

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
001-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-42,033,660.23	-42,033,660.23		0.00	0.00	
	-42,033,660.23	-42,033,660.23		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-42,033,660.23</b>	<b>-42,033,660.23</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
001-00000-11110 CONSTITUTIONAL TAX	-5,585,000.00	-5,623,605.59		0.00	38,605.59	-100.69%
001-00000-11120 RENEWABLE TAXES	-22,100,000.00	-22,254,707.28		0.00	154,707.28	-100.70%
001-00000-11140 1% COLLECTIONS BY SHERIFF	-1,365,000.00	-1,380,215.61		0.00	15,215.61	-101.11%
001-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-50,000.00	-51,195.96		0.00	1,195.96	-102.39%
001-00000-11300 SALES TAX COLLECTIONS	-18,050,000.00	-18,270,207.96		0.00	220,207.96	-101.22%
001-00000-13100 TUITION FROM INDIVIDUALS	-80,000.00	-96,640.00		0.00	16,640.00	-120.80%
001-00000-15100 INT ON INVESTMENTS	-2,280,000.00	-2,489,042.25		0.00	209,042.25	-109.17%
001-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-260,000.00	-326,913.42		0.00	66,913.42	-125.74%
001-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	0.00	-64.39		0.00	64.39	*** %
001-00000-15420 EARNINGS-OTHER REAL PROP	-20,000.00	-5,746.35		0.00	-14,253.65	-28.73%
001-00000-19100 RENTALS	-2,500.00	-1,200.00		0.00	-1,300.00	-48.00%
001-00000-19910 MEDICAID REIMB	-750,000.00	-788,693.00		0.00	38,693.00	-105.16%
001-00000-19930 FEDERAL E-RATE (GROSS)	-500,000.00	-465,032.08		0.00	-34,967.92	-93.01%
001-00000-19990 OTHER MISC REVENUES	-100,000.00	-106,847.79		0.00	6,847.79	-106.85%
001-00000-31100 STATE PUBLIC SCHOOL FUND	-138,482,603.00	-138,457,408.00		0.00	-25,195.00	-99.98%
001-00000-31200 16TH SECTION LAND FD INT	-1,500.00	-1,474.23		0.00	-25.77	-98.28%
001-00000-32300 PIP	-17,000.00	-17,920.00		0.00	920.00	-105.41%
001-00000-32550 NON-PUBLIC TEXTBOOKS	-50,000.00	-47,097.35		0.00	-2,902.65	-94.19%
001-00000-32900 OTHER RESTRICTED REVENUES	-7,860,599.00	-7,985,275.40		0.00	124,676.40	-101.59%
001-00000-38100 REVENUE SHARING - CONST	-80,000.00	-120,243.07		0.00	40,243.07	-150.30%
001-00000-38150 REVENUE SHARING - OTHER	-500,000.00	-475,815.10		0.00	-24,184.90	-95.16%
001-00000-39100 EMPS CONT TO RET SYS	-4,700.00	-3,853.00		0.00	-847.00	-81.98%
001-00000-43300 R O T C	-420,000.00	-345,921.32		0.00	-74,078.68	-82.36%
001-00000-48100 LOSS OF TAXES-FED HOUSING	-15,000.00	-14,195.00		0.00	-805.00	-94.63%
001-00000-48200 SALE OF TIMBER - FED RESV	-100,000.00	-141,441.44		0.00	41,441.44	-141.44%
001-00000-52100 TRANSFER OF INDIRECT COST	-3,300,000.00	-3,039,241.10		0.00	-260,758.90	-92.10%
001-00000-52200 OPERATING TRANSFERS IN	-47,600,000.00	-48,460,270.58		0.00	860,270.58	-101.81%
001-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-10,000.00	-22,800.00		0.00	12,800.00	-228.00%
	-249,583,902.00	-250,993,067.27		0.00	1,409,165.27	-100.56%
<b>Total Revenues:</b>	<b>-249,583,902.00</b>	<b>-250,993,067.27</b>		<b>0.00</b>	<b>1,409,165.27</b>	<b>-100.56%</b>

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<b>Expenditures</b>						
<b>Function 000XX 0</b>						
<b>Function 011XX Regular Education Programs</b>						
001-01100-00112	TEACHERS	0.00	-597.63	0.00	597.63	*** %
001-01100-00115	PARA- PROFESSIONALS/AIDES	2,368,950.00	2,089,428.53	0.00	279,521.47	88.20%
001-01100-00123	SUBSTITUTE TEACHER (was employee)	1,897,400.00	1,590,429.41	0.00	306,970.59	83.82%
001-01100-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	60,000.00	80,173.71	0.00	-20,173.71	133.62%
001-01100-00130	SALARIES FOR EXTRA WORK PERFORMED	112,500.00	110,000.00	0.00	2,500.00	97.78%
001-01100-00150	STIPENDS	548,500.00	330,174.34	0.00	218,325.66	60.20%
001-01100-00210	GROUP INSURANCE	482,300.00	418,551.19	0.00	63,748.81	86.78%
001-01100-00225	MEDICARE CONTRBT	74,279.00	57,447.23	0.00	16,831.77	77.34%
001-01100-00231	LA TCHR'S RET SYS CONT	818,180.00	713,677.85	0.00	104,502.15	87.23%
001-01100-00233	LA SCHL EMPLS' RET SYSTM	8,850.00	7,965.76	0.00	884.24	90.01%
001-01100-00239	OTHER RETIREMENT CONTRBTN	18,500.00	9,251.34	0.00	9,248.66	50.01%
001-01100-00250	UNEMPLOYMENT COMPENSATION	15,000.00	6,670.44	0.00	8,329.56	44.47%
001-01100-00270	HEALTH BENEFITS	403,800.00	244,959.88	0.00	158,840.12	60.66%
001-01100-00281	SICK LEAV SEVERANCE PAY	15,000.00	6,014.28	0.00	8,985.72	40.10%
001-01100-00320	PURCHASED ED SERVICES	120,500.00	119,830.00	0.00	670.00	99.44%
001-01100-00339	OTHER PROFESSIONAL SERVCS	545,709.00	342,855.40	0.00	202,853.60	62.83%
001-01100-00442	RENTAL - EQUIP & VEHICLES	500.00	0.00	0.00	500.00	
001-01100-00530	PHONE, INTERNET & POSTAGE	661,750.00	706,318.81	0.00	-44,568.81	106.73%
001-01100-00550	PRINTING & BINDING	18,250.00	1,215.72	0.00	17,034.28	6.66%
001-01100-00561	TUITION TO OTHER ST LEA'S	0.00	58,340.27	0.00	-58,340.27	*** %
001-01100-00564	TUITION-INTERMEDIATE ED IN STATE	0.00	32,880.57	0.00	-32,880.57	*** %
001-01100-00582	TRAVEL	35,000.00	15,641.14	0.00	19,358.86	44.69%
001-01100-00610	MATERIALS & SUPPLIES	585,000.00	653,854.28	0.00	-68,854.28	111.77%
001-01100-00615	SUPPLIES-TECHNOLOGY RELATED	170,000.00	165,446.70	0.00	4,553.30	97.32%
001-01100-00642	TEXTBOOKS	100,000.00	4,907.50	0.00	95,092.50	4.91%
001-01100-00643	WORKBOOKS	10,000.00	7,707.50	0.00	2,292.50	77.08%
001-01100-00739	OTHER EQUIPMENT	6,500.00	6,367.46	0.00	132.54	97.96%
001-01100-00810	DUES AND FEES	2,500.00	355.00	0.00	2,145.00	14.20%
001-01100-00890	MISC EXPENDITURES	2,000.00	0.00	0.00	2,000.00	
001-01105-00112	TEACHERS	4,031,700.00	4,163,623.34	0.00	-131,923.34	103.27%
001-01105-00150	STIPENDS	138,000.00	138,000.00	0.00	0.00	100.00%
001-01105-00210	GROUP INSURANCE	600,600.00	570,687.61	0.00	29,912.39	95.02%
001-01105-00225	MEDICARE CONTRBT	55,100.00	58,597.47	0.00	-3,497.47	106.35%
001-01105-00231	LA TCHR'S RET SYS CONT	848,800.00	913,916.86	0.00	-65,116.86	107.67%
001-01105-00270	HEALTH BENEFITS	371,900.00	362,879.63	0.00	9,020.37	97.57%
001-01105-00281	SICK LEAV SEVERANCE PAY	15,000.00	15,409.00	0.00	-409.00	102.73%

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<b>Function 011XX Regular Education Programs</b>						
001-01110-00112 TEACHERS	32,059,280.00	32,295,907.88		0.00	-236,627.88	100.74%
001-01110-00130 SALARIES FOR EXTRA WORK PERFORMED	500.00	0.00		0.00	500.00	
001-01110-00150 STIPENDS	1,151,400.00	1,080,000.00		0.00	71,400.00	93.80%
001-01110-00210 GROUP INSURANCE	4,589,700.00	4,469,100.54		0.00	120,599.46	97.37%
001-01110-00225 MEDICARE CONTRBT	455,236.00	451,341.02		0.00	3,894.98	99.14%
001-01110-00231 LA TCHR'S RET SYS CONT	7,376,400.00	6,999,375.41		0.00	377,024.59	94.89%
001-01110-00233 LA SCHL EMPLS' RET SYSTM	100.00	38.70		0.00	61.30	38.70%
001-01110-00239 OTHER RETIREMENT CONTRBTN	68,800.00	76,700.04		0.00	-7,900.04	111.48%
001-01110-00270 HEALTH BENEFITS	2,935,550.00	2,948,303.43		0.00	-12,753.43	100.43%
001-01110-00281 SICK LEAV SEVERANCE PAY	40,000.00	93,247.97		0.00	-53,247.97	233.12%
001-01110-00582 TRAVEL	4,800.00	5,792.49		0.00	-992.49	120.68%
001-01110-00641 LIBRARY BOOKS	3,800.00	0.00		0.00	3,800.00	
001-01130-00112 TEACHERS	34,059,730.00	34,537,499.10		0.00	-477,769.10	101.40%
001-01130-00130 SALARIES FOR EXTRA WORK PERFORMED	6,900.00	0.00		0.00	6,900.00	
001-01130-00150 STIPENDS	1,139,000.00	1,122,000.00		0.00	17,000.00	98.51%
001-01130-00210 GROUP INSURANCE	4,856,100.00	4,859,627.58		0.00	-3,527.58	100.07%
001-01130-00225 MEDICARE CONTRBT	483,176.00	487,559.27		0.00	-4,383.27	100.91%
001-01130-00231 LA TCHR'S RET SYS CONT	7,571,500.00	7,312,897.04		0.00	258,602.96	96.58%
001-01130-00239 OTHER RETIREMENT CONTRBTN	85,250.00	96,203.32		0.00	-10,953.32	112.85%
001-01130-00270 HEALTH BENEFITS	2,960,650.00	2,956,477.31		0.00	4,172.69	99.86%
001-01130-00281 SICK LEAV SEVERANCE PAY	100,000.00	66,807.25		0.00	33,192.75	66.81%
001-01130-00530 PHONE, INTERNET & POSTAGE	10,000.00	48,160.00		0.00	-38,160.00	481.60%
001-01130-00560 TUITION	0.00	7,190.50		0.00	-7,190.50	*** %
001-01130-00564 TUITION-INTERMEDIATE ED IN STATE	626,903.00	543,330.62		0.00	83,572.38	86.67%
001-01130-00582 TRAVEL	1,500.00	1,572.48		0.00	-72.48	104.83%
001-01130-00610 MATERIALS & SUPPLIES	1,300.00	1,120.61		0.00	179.39	86.20%
001-01130-00615 SUPPLIES-TECHNOLOGY RELATED	5,000.00	4,566.61		0.00	433.39	91.33%
001-01130-00642 TEXTBOOKS	4,000.00	1,940.40		0.00	2,059.60	48.51%
	115,738,643.00	114,469,740.16		0.00	1,268,902.84	98.90%
<b>Function 012XX Special Programs</b>						
001-01200-00123 SUBSTITUTE TEACHER (was employee)	132,000.00	92,273.65		0.00	39,726.35	69.90%
001-01200-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	15,000.00	10,605.25		0.00	4,394.75	70.70%
001-01200-00225 MEDICARE CONTRBT	1,900.00	1,473.09		0.00	426.91	77.53%
001-01200-00231 LA TCHR'S RET SYS CONT	18,500.00	14,797.84		0.00	3,702.16	79.99%
001-01200-00233 LA SCHL EMPLS' RET SYSTM	500.00	13.09		0.00	486.91	2.62%
001-01210-00330 OTHER PROFESSIONAL SERVCS	122,000.00	0.00		0.00	122,000.00	
001-01210-00582 TRAVEL	101,700.00	85,767.88		0.00	15,932.12	84.33%

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<b>Function 012XX Special Programs</b>						
001-01210-00610 MATERIALS & SUPPLIES	5,000.00	0.00		0.00	5,000.00	
001-01211-00112 TEACHERS	14,788,830.00	15,235,098.97		0.00	-446,268.97	103.02%
001-01211-00115 PARA- PROFESSIONALS/AIDES	4,523,500.00	4,696,032.24		0.00	-172,532.24	103.81%
001-01211-00130 SALARIES FOR EXTRA WORK PERFORMED	1,800.00	0.00		0.00	1,800.00	
001-01211-00150 STIPENDS	675,000.00	675,000.00		0.00	0.00	100.00%
001-01211-00210 GROUP INSURANCE	3,097,950.00	3,068,844.69		0.00	29,105.31	99.06%
001-01211-00225 MEDICARE CONTRBT	269,525.00	276,570.38		0.00	-7,045.38	102.61%
001-01211-00231 LA TCHR'S RET SYS CONT	4,083,800.00	4,264,145.43		0.00	-180,345.43	104.42%
001-01211-00233 LA SCHL EMPLS' RET SYSTM	28,550.00	24,872.96		0.00	3,677.04	87.12%
001-01211-00239 OTHER RETIREMENT CONTRBTN	74,700.00	67,778.17		0.00	6,921.83	90.73%
001-01211-00270 HEALTH BENEFITS	2,399,100.00	2,410,478.37		0.00	-11,378.37	100.47%
001-01211-00281 SICK LEAV SEVERANCE PAY	35,000.00	37,127.89		0.00	-2,127.89	106.08%
001-01214-00112 TEACHERS	829,700.00	837,901.80		0.00	-8,201.80	100.99%
001-01214-00130 SALARIES FOR EXTRA WORK PERFORMED	1,000.00	0.00		0.00	1,000.00	
001-01214-00150 STIPENDS	26,000.00	26,000.00		0.00	0.00	100.00%
001-01214-00210 GROUP INSURANCE	128,350.00	127,913.96		0.00	436.04	99.66%
001-01214-00225 MEDICARE CONTRBT	11,921.00	11,558.87		0.00	362.13	96.96%
001-01214-00231 LA TCHR'S RET SYS CONT	171,300.00	158,258.41		0.00	13,041.59	92.39%
001-01214-00270 HEALTH BENEFITS	49,750.00	49,987.79		0.00	-237.79	100.48%
001-01214-00281 SICK LEAV SEVERANCE PAY	12,000.00	0.00		0.00	12,000.00	
001-01216-00112 TEACHERS	372,000.00	314,562.00		0.00	57,438.00	84.56%
001-01216-00115 PARA- PROFESSIONALS/AIDES	100,100.00	101,773.34		0.00	-1,673.34	101.67%
001-01216-00130 SALARIES FOR EXTRA WORK PERFORMED	1,000.00	0.00		0.00	1,000.00	
001-01216-00150 STIPENDS	14,000.00	14,000.00		0.00	0.00	100.00%
001-01216-00210 GROUP INSURANCE	66,650.00	64,144.86		0.00	2,505.14	96.24%
001-01216-00225 MEDICARE CONTRBT	6,800.00	5,557.04		0.00	1,242.96	81.72%
001-01216-00231 LA TCHR'S RET SYS CONT	107,750.00	92,458.64		0.00	15,291.36	85.81%
001-01216-00270 HEALTH BENEFITS	23,650.00	22,244.50		0.00	1,405.50	94.06%
001-01216-00281 SICK LEAV SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-01220-00112 TEACHERS	1,466,200.00	1,195,895.76		0.00	270,304.24	81.56%
001-01220-00130 SALARIES FOR EXTRA WORK PERFORMED	6,500.00	2,677.50		0.00	3,822.50	41.19%
001-01220-00150 STIPENDS	43,000.00	40,000.00		0.00	3,000.00	93.02%
001-01220-00210 GROUP INSURANCE	221,750.00	213,609.34		0.00	8,140.66	96.33%
001-01220-00225 MEDICARE CONTRBT	20,800.00	16,399.19		0.00	4,400.81	78.84%
001-01220-00231 LA TCHR'S RET SYS CONT	326,000.00	250,366.57		0.00	75,633.43	76.80%
001-01220-00270 HEALTH BENEFITS	30,000.00	30,140.49		0.00	-140.49	100.47%
001-01220-00281 SICK LEAV SEVERANCE PAY	20,000.00	15,415.00		0.00	4,585.00	77.08%
001-01220-00320 PURCHASED ED SERVICES	2,000.00	1,200.00		0.00	800.00	60.00%

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<b>Function 012XX Special Programs</b>						
001-01220-00430 REPAIRS & MAINTENANCE SER	5,000.00	0.00		0.00	5,000.00	
001-01220-00530 PHONE, INTERNET & POSTAGE	8,000.00	3,620.70		0.00	4,379.30	45.26%
001-01220-00582 TRAVEL	20,000.00	20,568.70		0.00	-568.70	102.84%
001-01220-00590 MISC PURCHASED SERVICES	500.00	1,284.00		0.00	-784.00	256.80%
001-01220-00610 MATERIALS & SUPPLIES	34,000.00	29,731.62		0.00	4,268.38	87.45%
001-01220-00615 SUPPLIES-TECHNOLOGY RELATED	66,000.00	38,418.27		0.00	27,581.73	58.21%
001-01220-00640 BOOKS & PERIODICALS	12,500.00	352.37		0.00	12,147.63	2.82%
001-01220-00641 LIBRARY BOOKS	1,000.00	0.00		0.00	1,000.00	
001-01220-00642 TEXTBOOKS	4,500.00	0.00		0.00	4,500.00	
001-01220-00643 WORKBOOKS	2,000.00	0.00		0.00	2,000.00	
001-01220-00810 DUES AND FEES	500.00	0.00		0.00	500.00	
	34,596,576.00	34,646,920.62		0.00	-50,344.62	100.15%
<b>Function 013XX Vocational Programs</b>						
001-01300-00112 TEACHERS	120,000.00	132,195.00		0.00	-12,195.00	110.16%
001-01300-00123 SUBSTITUTE TEACHER (was employee)	6,000.00	2,116.25		0.00	3,883.75	35.27%
001-01300-00225 MEDICARE CONTRBT	2,050.00	1,947.55		0.00	102.45	95.00%
001-01300-00231 LA TCHR'S RET SYS CONT	8,619.00	9,693.46		0.00	-1,074.46	112.47%
001-01300-00320 PURCHASED ED SERVICES	2,500.00	0.00		0.00	2,500.00	
001-01300-00530 PHONE, INTERNET & POSTAGE	100,000.00	97,058.70		0.00	2,941.30	97.06%
001-01300-00565 TUITION-INTERMEDIATE ED OUT OF STATE	31,000.00	28,965.00		0.00	2,035.00	93.44%
001-01300-00582 TRAVEL	7,000.00	889.24		0.00	6,110.76	12.70%
001-01300-00590 MISC PURCHASED SERVICES	1,000.00	210.00		0.00	790.00	21.00%
001-01300-00610 MATERIALS & SUPPLIES	25,000.00	43,926.35		0.00	-18,926.35	175.71%
001-01300-00615 SUPPLIES-TECHNOLOGY RELATED	53,000.00	15,950.00		0.00	37,050.00	30.09%
001-01300-00642 TEXTBOOKS	11,000.00	1,135.61		0.00	9,864.39	10.32%
001-01300-00644 PERIODICALS	1,000.00	0.00		0.00	1,000.00	
001-01300-00730 EQUIPMENT	3,500.00	0.00		0.00	3,500.00	
001-01300-00800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	0.00		0.00	1,000.00	
001-01300-00890 MISC EXPENDITURES	5,000.00	0.00		0.00	5,000.00	
001-01310-00112 TEACHERS	564,700.00	582,604.38		0.00	-17,904.38	103.17%
001-01310-00150 STIPENDS	16,000.00	16,000.00		0.00	0.00	100.00%
001-01310-00210 GROUP INSURANCE	122,800.00	102,016.98		0.00	20,783.02	83.08%
001-01310-00225 MEDICARE CONTRBT	7,840.00	8,147.87		0.00	-307.87	103.93%
001-01310-00231 LA TCHR'S RET SYS CONT	94,450.00	99,586.46		0.00	-5,136.46	105.44%
001-01310-00270 HEALTH BENEFITS	71,650.00	71,556.08		0.00	93.92	99.87%
001-01310-00281 SICK LEAV SEVERANCE PAY	1,500.00	0.00		0.00	1,500.00	
001-01310-00282 ANNUAL LEAVE SEVERANCE PAY	16,000.00	19,091.14		0.00	-3,091.14	119.32%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 013XX Vocational Programs</b>						
001-01340-00112 TEACHERS	133,400.00	134,362.00		0.00	-962.00	100.72%
001-01340-00150 STIPENDS	4,000.00	4,000.00		0.00	0.00	100.00%
001-01340-00210 GROUP INSURANCE	23,470.00	23,524.68		0.00	-54.68	100.23%
001-01340-00225 MEDICARE CONTRBT	1,900.00	1,797.63		0.00	102.37	94.61%
001-01340-00231 LA TCHR'S RET SYS CONT	30,300.00	29,761.69		0.00	538.31	98.22%
001-01340-00270 HEALTH BENEFITS	18,300.00	18,413.76		0.00	-113.76	100.62%
001-01340-00281 SICK LEAV SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-01340-00430 REPAIRS & MAINTENANCE SER	1,500.00	0.00		0.00	1,500.00	
001-01350-00112 TEACHERS	902,200.00	978,559.25		0.00	-76,359.25	108.46%
001-01350-00150 STIPENDS	34,000.00	34,000.00		0.00	0.00	100.00%
001-01350-00210 GROUP INSURANCE	89,100.00	88,665.30		0.00	434.70	99.51%
001-01350-00225 MEDICARE CONTRBT	13,300.00	14,185.37		0.00	-885.37	106.66%
001-01350-00231 LA TCHR'S RET SYS CONT	193,500.00	205,720.25		0.00	-12,220.25	106.32%
001-01350-00233 LA SCHL EMPLS' RET SYSTM	200.00	0.00		0.00	200.00	
001-01350-00239 OTHER RETIREMENT CONTRBTN	20,000.00	19,512.39		0.00	487.61	97.56%
001-01350-00270 HEALTH BENEFITS	14,700.00	14,767.20		0.00	-67.20	100.46%
001-01360-00112 TEACHERS	1,143,000.00	1,001,888.62		0.00	141,111.38	87.65%
001-01360-00150 STIPENDS	34,000.00	34,000.00		0.00	0.00	100.00%
001-01360-00210 GROUP INSURANCE	141,850.00	139,747.64		0.00	2,102.36	98.52%
001-01360-00225 MEDICARE CONTRBT	16,050.00	14,546.12		0.00	1,503.88	90.63%
001-01360-00231 LA TCHR'S RET SYS CONT	245,000.00	210,295.41		0.00	34,704.59	85.83%
001-01360-00270 HEALTH BENEFITS	39,650.00	38,983.72		0.00	666.28	98.32%
001-01360-00281 SICK LEAV SEVERANCE PAY	6,000.00	8,693.50		0.00	-2,693.50	144.89%
001-01360-00282 ANNUAL LEAVE SEVERANCE PAY	25,000.00	22,093.26		0.00	2,906.74	88.37%
001-01370-00112 TEACHERS	378,000.00	445,764.15		0.00	-67,764.15	117.93%
001-01370-00150 STIPENDS	16,000.00	16,000.00		0.00	0.00	100.00%
001-01370-00210 GROUP INSURANCE	71,350.00	70,326.90		0.00	1,023.10	98.57%
001-01370-00225 MEDICARE CONTRBT	5,900.00	6,157.74		0.00	-257.74	104.37%
001-01370-00231 LA TCHR'S RET SYS CONT	87,200.00	99,839.19		0.00	-12,639.19	114.49%
001-01390-00112 TEACHERS	309,300.00	291,617.26		0.00	17,682.74	94.28%
001-01390-00123 SUBSTITUTE TEACHER (was employee)	6,700.00	1,472.26		0.00	5,227.74	21.97%
001-01390-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	75,000.00	87,685.00		0.00	-12,685.00	116.91%
001-01390-00130 SALARIES FOR EXTRA WORK PERFORMED	40,000.00	34,300.35		0.00	5,699.65	85.75%
001-01390-00150 STIPENDS	9,200.00	20,800.00		0.00	-11,600.00	226.09%
001-01390-00210 GROUP INSURANCE	44,600.00	41,369.60		0.00	3,230.40	92.76%
001-01390-00225 MEDICARE CONTRBT	9,200.00	6,002.51		0.00	3,197.49	65.24%
001-01390-00231 LA TCHR'S RET SYS CONT	76,020.00	74,008.38		0.00	2,011.62	97.35%
001-01390-00270 HEALTH BENEFITS	63,800.00	63,501.10		0.00	298.90	99.53%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 013XX Vocational Programs</b>						
001-01390-00281 SICK LEAV SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-01390-00339 OTHER PROFESSIONAL SERVCS	85,000.00	70,700.00		6,000.00	8,300.00	90.24%
001-01390-00430 REPAIRS & MAINTENANCE SER	10,000.00	0.00		0.00	10,000.00	
001-01390-00442 RENTAL - EQUIP & VEHICLES	10,000.00	7,363.00		0.00	2,637.00	73.63%
001-01390-00530 PHONE, INTERNET & POSTAGE	400,835.00	320,472.00		0.00	80,363.00	79.95%
001-01390-00565 TUITION-INTERMEDIATE ED OUT OF STATE	25,000.00	46,285.81		0.00	-21,285.81	185.14%
001-01390-00582 TRAVEL	3,000.00	86.71		0.00	2,913.29	2.89%
001-01390-00590 MISC PURCHASED SERVICES	10,000.00	19,200.00		0.00	-9,200.00	192.00%
001-01390-00610 MATERIALS & SUPPLIES	286,924.00	49,631.92		19,039.61	218,252.47	23.93%
001-01390-00615 SUPPLIES-TECHNOLOGY RELATED	489,935.00	170,413.75		0.00	319,521.25	34.78%
001-01390-00642 TEXTBOOKS	10,000.00	40,891.99		0.00	-30,891.99	408.92%
001-01390-00643 WORKBOOKS	0.00	1,382.32		0.00	-1,382.32	*** %
	6,945,993.00	6,255,879.80		25,039.61	665,073.59	90.43%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 014XX Other Instructional Programs</b>						
001-01400-00330 OTHER PROFESSIONAL SERVCS	500.00	0.00		0.00	500.00	
001-01400-00530 PHONE, INTERNET & POSTAGE	9,550.00	0.00		0.00	9,550.00	
001-01400-00582 TRAVEL	6,000.00	0.00		0.00	6,000.00	
001-01400-00610 MATERIALS & SUPPLIES	2,000.00	1,985.31		0.00	14.69	99.27%
001-01400-00642 TEXTBOOKS	45,450.00	43,240.54		0.00	2,209.46	95.14%
001-01400-00810 DUES AND FEES	500.00	0.00		0.00	500.00	
001-01410-00111 OFFICIALS/ADMIN/MANAGERS	16,525.00	0.00		0.00	16,525.00	
001-01410-00210 GROUP INSURANCE	1,500.00	0.00		0.00	1,500.00	
001-01410-00225 MEDICARE CONTRBT	525.00	0.00		0.00	525.00	
001-01410-00231 LA TCHR'S RET SYS CONT	3,000.00	0.00		0.00	3,000.00	
001-01410-00441 RENTING LAND & BUILDINGS	4,000.00	0.00		0.00	4,000.00	
001-01410-00582 TRAVEL	2,000.00	0.00		0.00	2,000.00	
001-01410-00610 MATERIALS & SUPPLIES	85,000.00	84,102.88		0.00	897.12	98.94%
001-01420-00112 TEACHERS	57,000.00	58,000.00		0.00	-1,000.00	101.75%
001-01420-00225 MEDICARE CONTRBT	1,000.00	841.00		0.00	159.00	84.10%
001-01420-00231 LA TCHR'S RET SYS CONT	13,000.00	12,045.60		0.00	954.40	92.66%
001-01420-00233 LA SCHL EMPLS' RET SYSTM	300.00	258.00		0.00	42.00	86.00%
001-01420-00610 MATERIALS & SUPPLIES	6,000.00	0.00		0.00	6,000.00	
001-01450-00112 TEACHERS	1,283,500.00	1,078,068.92		0.00	205,431.08	83.99%
001-01450-00150 STIPENDS	16,000.00	16,000.00		0.00	0.00	100.00%
001-01450-00210 GROUP INSURANCE	450.00	37.50		0.00	412.50	8.33%
001-01450-00225 MEDICARE CONTRBT	19,800.00	17,126.60		0.00	2,673.40	86.50%
001-01450-00231 LA TCHR'S RET SYS CONT	284,750.00	235,334.12		0.00	49,415.88	82.65%
001-01450-00270 HEALTH BENEFITS	6,650.00	6,635.18		0.00	14.82	99.78%
001-01450-00281 SICK LEAV SEVERANCE PAY	15,500.00	15,011.00		0.00	489.00	96.85%
001-01450-00282 ANNUAL LEAVE SEVERANCE PAY	75,000.00	73,696.80		0.00	1,303.20	98.26%
001-01470-00111 OFFICIALS/ADMIN/MANAGERS	12,600.00	3,200.00		0.00	9,400.00	25.40%
001-01470-00112 TEACHERS	40,000.00	52,281.15		0.00	-12,281.15	130.70%
001-01470-00114 CLERICAL/SECRETARIAL	900.00	0.00		0.00	900.00	
001-01470-00225 MEDICARE CONTRBT	800.00	804.49		0.00	-4.49	100.56%
001-01470-00231 LA TCHR'S RET SYS CONT	11,500.00	10,643.41		0.00	856.59	92.55%
001-01470-00239 OTHER RETIREMENT CONTRBTN	200.00	0.00		0.00	200.00	
001-01470-00610 MATERIALS & SUPPLIES	2,000.00	0.00		0.00	2,000.00	
	2,023,500.00	1,709,312.50		0.00	314,187.50	84.47%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 015XX Special Programs</b>						
001-01510-00112 TEACHERS	30,000.00	3,910.00		0.00	26,090.00	13.03%
001-01510-00115 PARA- PROFESSIONALS/AIDES	1,000.00	0.00		0.00	1,000.00	
001-01510-00210 GROUP INSURANCE	1,000.00	0.00		0.00	1,000.00	
001-01510-00225 MEDICARE CONTRBT	450.00	56.69		0.00	393.31	12.60%
001-01510-00231 LA TCHR'S RET SYS CONT	7,000.00	841.04		0.00	6,158.96	12.01%
001-01510-00270 HEALTH BENEFITS	168,000.00	166,838.94		0.00	1,161.06	99.31%
001-01530-00112 TEACHERS	719,600.00	506,100.36		0.00	213,499.64	70.33%
001-01530-00115 PARA- PROFESSIONALS/AIDES	347,600.00	179,539.42		0.00	168,060.58	51.65%
001-01530-00123 SUBSTITUTE TEACHER (was employee)	1,000.00	253.75		0.00	746.25	25.38%
001-01530-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	2,000.00	0.00		0.00	2,000.00	
001-01530-00150 STIPENDS	24,000.00	23,000.00		0.00	1,000.00	95.83%
001-01530-00210 GROUP INSURANCE	140,550.00	131,969.40		0.00	8,580.60	93.89%
001-01530-00225 MEDICARE CONTRBT	15,530.00	9,392.16		0.00	6,137.84	60.48%
001-01530-00231 LA TCHR'S RET SYS CONT	228,650.00	152,534.28		0.00	76,115.72	66.71%
001-01530-00270 HEALTH BENEFITS	488,000.00	489,373.64		0.00	-1,373.64	100.28%
001-01530-00281 SICK LEAV SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
	2,184,380.00	1,663,809.68		0.00	520,570.32	76.17%
<b>Function 021XX Pupil Support</b>						
001-02110-00114 CLERICAL/SECRETARIAL	108,400.00	109,094.00		0.00	-694.00	100.64%
001-02110-00130 SALARIES FOR EXTRA WORK PERFORMED	500.00	350.07		0.00	149.93	70.01%
001-02110-00150 STIPENDS	3,000.00	3,000.00		0.00	0.00	100.00%
001-02110-00210 GROUP INSURANCE	30,650.00	30,543.60		0.00	106.40	99.65%
001-02110-00225 MEDICARE CONTRBT	1,450.00	1,432.37		0.00	17.63	98.78%
001-02110-00231 LA TCHR'S RET SYS CONT	26,650.00	24,186.64		0.00	2,463.36	90.76%
001-02110-00282 ANNUAL LEAVE SEVERANCE PAY	1,600.00	0.00		0.00	1,600.00	
001-02110-00400 PURCHASED PROPERTY SERVCS	500.00	0.00		0.00	500.00	
001-02110-00582 TRAVEL	500.00	0.00		0.00	500.00	
001-02110-00610 MATERIALS & SUPPLIES	2,000.00	1,792.98		0.00	207.02	89.65%
001-02111-00111 OFFICIALS/ADMIN/MANAGERS	194,503.00	188,992.69		0.00	5,510.31	97.17%
001-02111-00150 STIPENDS	4,000.00	4,000.00		0.00	0.00	100.00%
001-02111-00210 GROUP INSURANCE	25,000.00	21,077.98		0.00	3,922.02	84.31%
001-02111-00225 MEDICARE CONTRBT	3,800.00	3,009.41		0.00	790.59	79.20%
001-02111-00231 LA TCHR'S RET SYS CONT	37,100.00	38,973.30		0.00	-1,873.30	105.05%
001-02111-00270 HEALTH BENEFITS	48,900.00	48,890.94		0.00	9.06	99.98%
001-02111-00282 ANNUAL LEAVE SEVERANCE PAY	30,000.00	25,926.56		0.00	4,073.44	86.42%
001-02111-00582 TRAVEL	7,000.00	857.31		0.00	6,142.69	12.25%
001-02111-00615 SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00		0.00	1,000.00	

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 021XX Pupil Support</b>							
001-02111-00810	DUES AND FEES	100.00	0.00		0.00	100.00	
001-02113-00111	OFFICIALS/ADMIN/MANAGERS	30,565.00	28,504.38		0.00	2,060.62	93.26%
001-02113-00150	STIPENDS	1,000.00	680.00		0.00	320.00	68.00%
001-02113-00210	GROUP INSURANCE	5,000.00	4,680.72		0.00	319.28	93.61%
001-02113-00225	MEDICARE CONTRBT	400.00	375.14		0.00	24.86	93.79%
001-02113-00231	LA TCHR'S RET SYS CONT	6,885.00	6,225.81		0.00	659.19	90.43%
001-02113-00582	TRAVEL	4,200.00	718.58		0.00	3,481.42	17.11%
001-02119-00113	THERAPIST/SPEC/COUNSELORS	813,500.00	807,390.18		0.00	6,109.82	99.25%
001-02119-00130	SALARIES FOR EXTRA WORK PERFORMED	15,000.00	11,854.50		0.00	3,145.50	79.03%
001-02119-00150	STIPENDS	26,000.00	26,000.00		0.00	0.00	100.00%
001-02119-00210	GROUP INSURANCE	100,600.00	95,842.62		0.00	4,757.38	95.27%
001-02119-00225	MEDICARE CONTRBT	11,820.00	11,607.30		0.00	212.70	98.20%
001-02119-00231	LA TCHR'S RET SYS CONT	134,700.00	135,491.87		0.00	-791.87	100.59%
001-02119-00239	OTHER RETIREMENT CONTRBTN	52,400.00	51,527.04		0.00	872.96	98.33%
001-02119-00270	HEALTH BENEFITS	10,700.00	10,437.36		0.00	262.64	97.55%
001-02119-00281	SICK LEAV SEVERANCE PAY	5,000.00	0.00		0.00	5,000.00	
001-02119-00582	TRAVEL	36,000.00	32,026.27		0.00	3,973.73	88.96%
001-02119-00610	MATERIALS & SUPPLIES	0.00	146.40		0.00	-146.40	*** %
001-02120-00582	TRAVEL	500.00	0.00		0.00	500.00	
001-02122-00113	THERAPIST/SPEC/COUNSELORS	1,898,200.00	2,001,458.20		0.00	-103,258.20	105.44%
001-02122-00150	STIPENDS	60,000.00	60,000.00		0.00	0.00	100.00%
001-02122-00210	GROUP INSURANCE	283,950.00	282,733.34		0.00	1,216.66	99.57%
001-02122-00225	MEDICARE CONTRBT	27,660.00	27,545.92		0.00	114.08	99.59%
001-02122-00231	LA TCHR'S RET SYS CONT	390,250.00	412,096.48		0.00	-21,846.48	105.60%
001-02122-00239	OTHER RETIREMENT CONTRBTN	26,750.00	25,294.17		0.00	1,455.83	94.56%
001-02122-00270	HEALTH BENEFITS	310,400.00	309,332.04		0.00	1,067.96	99.66%
001-02122-00281	SICK LEAV SEVERANCE PAY	15,000.00	0.00		0.00	15,000.00	
001-02122-00282	ANNUAL LEAVE SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-02131-00111	OFFICIALS/ADMIN/MANAGERS	42,300.00	42,910.31		0.00	-610.31	101.44%
001-02131-00150	STIPENDS	1,000.00	1,000.00		0.00	0.00	100.00%
001-02131-00210	GROUP INSURANCE	6,000.00	4,846.95		0.00	1,153.05	80.78%
001-02131-00225	MEDICARE CONTRBT	700.00	608.37		0.00	91.63	86.91%
001-02131-00231	LA TCHR'S RET SYS CONT	10,300.00	9,296.72		0.00	1,003.28	90.26%
001-02134-00118	DEGREED PROFESSIONALS	1,086,500.00	1,047,073.52		0.00	39,426.48	96.37%
001-02134-00150	STIPENDS	33,000.00	33,000.00		0.00	0.00	100.00%
001-02134-00210	GROUP INSURANCE	156,000.00	154,787.63		0.00	1,212.37	99.22%
001-02134-00225	MEDICARE CONTRBT	14,890.00	14,344.06		0.00	545.94	96.33%
001-02134-00231	LA TCHR'S RET SYS CONT	231,600.00	228,607.74		0.00	2,992.26	98.71%

**Rapides Parish School Board  
Budget VS Actual Report**

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Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 021XX Pupil Support</b>						
001-02134-00270 HEALTH BENEFITS	81,800.00	80,199.16		0.00	1,600.84	98.04%
001-02134-00281 SICK LEAV SEVERANCE PAY	10,500.00	0.00		0.00	10,500.00	
001-02134-00582 TRAVEL	16,000.00	13,143.43		0.00	2,856.57	82.15%
001-02134-00610 MATERIALS & SUPPLIES	5,000.00	0.00		0.00	5,000.00	
001-02134-00615 SUPPLIES-TECHNOLOGY RELATED	3,000.00	0.00		0.00	3,000.00	
001-02134-00643 WORKBOOKS	500.00	0.00		0.00	500.00	
001-02139-00231 LA TCHR'S RET SYS CONT	150.00	0.00		0.00	150.00	
001-02140-00113 THERAPIST/SPEC/COUNSELORS	70,000.00	72,262.50		0.00	-2,262.50	103.23%
001-02140-00225 MEDICARE CONTRBT	1,250.00	1,047.81		0.00	202.19	83.82%
001-02140-00231 LA TCHR'S RET SYS CONT	15,000.00	15,543.66		0.00	-543.66	103.62%
001-02140-00582 TRAVEL	2,500.00	1,778.07		0.00	721.93	71.12%
001-02143-00113 THERAPIST/SPEC/COUNSELORS	325,000.00	386,991.33		0.00	-61,991.33	119.07%
001-02143-00130 SALARIES FOR EXTRA WORK PERFORMED	7,000.00	1,216.25		0.00	5,783.75	17.38%
001-02143-00150 STIPENDS	10,000.00	10,000.00		0.00	0.00	100.00%
001-02143-00210 GROUP INSURANCE	47,200.00	47,023.88		0.00	176.12	99.63%
001-02143-00225 MEDICARE CONTRBT	5,150.00	5,363.81		0.00	-213.81	104.15%
001-02143-00231 LA TCHR'S RET SYS CONT	75,200.00	85,062.92		0.00	-9,862.92	113.12%
001-02143-00270 HEALTH BENEFITS	79,100.00	79,476.30		0.00	-376.30	100.48%
001-02143-00281 SICK LEAV SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-02143-00339 OTHER PROFESSIONAL SERVCS	3,000.00	0.00		0.00	3,000.00	
001-02143-00582 TRAVEL	17,500.00	13,782.04		0.00	3,717.96	78.75%
001-02145-00113 THERAPIST/SPEC/COUNSELORS	506,000.00	490,463.51		0.00	15,536.49	96.93%
001-02145-00130 SALARIES FOR EXTRA WORK PERFORMED	8,300.00	9,868.95		0.00	-1,568.95	118.90%
001-02145-00150 STIPENDS	14,000.00	14,000.00		0.00	0.00	100.00%
001-02145-00210 GROUP INSURANCE	49,000.00	46,627.54		0.00	2,372.46	95.16%
001-02145-00225 MEDICARE CONTRBT	6,900.00	7,157.29		0.00	-257.29	103.73%
001-02145-00231 LA TCHR'S RET SYS CONT	111,750.00	109,480.95		0.00	2,269.05	97.97%
001-02145-00270 HEALTH BENEFITS	81,050.00	80,885.48		0.00	164.52	99.80%
001-02145-00281 SICK LEAV SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-02145-00582 TRAVEL	9,500.00	11,041.26		0.00	-1,541.26	116.22%
001-02150-00582 TRAVEL	200.00	0.00		0.00	200.00	
001-02152-00113 THERAPIST/SPEC/COUNSELORS	1,277,420.00	1,232,670.72		0.00	44,749.28	96.50%
001-02152-00130 SALARIES FOR EXTRA WORK PERFORMED	7,000.00	5,428.10		0.00	1,571.90	77.54%
001-02152-00150 STIPENDS	34,000.00	34,000.00		0.00	0.00	100.00%
001-02152-00210 GROUP INSURANCE	180,100.00	181,948.03		0.00	-1,848.03	101.03%
001-02152-00225 MEDICARE CONTRBT	17,050.00	16,724.30		0.00	325.70	98.09%
001-02152-00231 LA TCHR'S RET SYS CONT	261,600.00	245,198.10		0.00	16,401.90	93.73%
001-02152-00239 OTHER RETIREMENT CONTRBTN	26,450.00	22,622.41		0.00	3,827.59	85.53%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 021XX Pupil Support</b>						
001-02152-00270 HEALTH BENEFITS	159,500.00	160,131.98		0.00	-631.98	100.40%
001-02152-00281 SICK LEAV SEVERANCE PAY	10,000.00	771.58		0.00	9,228.42	7.72%
001-02152-00582 TRAVEL	24,000.00	24,748.71		0.00	-748.71	103.12%
001-02154-00119 OTHER SALARIES	290,000.00	242,919.58		0.00	47,080.42	83.77%
001-02154-00130 SALARIES FOR EXTRA WORK PERFORMED	10,000.00	0.00		0.00	10,000.00	
001-02154-00150 STIPENDS	6,000.00	6,000.00		0.00	0.00	100.00%
001-02154-00210 GROUP INSURANCE	49,800.00	37,536.78		0.00	12,263.22	75.38%
001-02154-00225 MEDICARE CONTRBT	4,600.00	3,676.61		0.00	923.39	79.93%
001-02154-00231 LA TCHR'S RET SYS CONT	69,200.00	57,954.35		0.00	11,245.65	83.75%
001-02154-00270 HEALTH BENEFITS	22,900.00	24,601.06		0.00	-1,701.06	107.43%
001-02154-00281 SICK LEAV SEVERANCE PAY	0.00	3,987.00		0.00	-3,987.00	*** %
001-02154-00582 TRAVEL	1,000.00	1,207.64		0.00	-207.64	120.76%
001-02161-00113 THERAPIST/SPEC/COUNSELORS	297,700.00	347,605.77		0.00	-49,905.77	116.76%
001-02161-00130 SALARIES FOR EXTRA WORK PERFORMED	4,000.00	2,257.50		0.00	1,742.50	56.44%
001-02161-00150 STIPENDS	8,000.00	8,000.00		0.00	0.00	100.00%
001-02161-00210 GROUP INSURANCE	36,200.00	32,839.32		0.00	3,360.68	90.72%
001-02161-00225 MEDICARE CONTRBT	5,090.00	4,944.19		0.00	145.81	97.14%
001-02161-00231 LA TCHR'S RET SYS CONT	40,250.00	43,276.99		0.00	-3,026.99	107.52%
001-02161-00239 OTHER RETIREMENT CONTRBTN	26,600.00	25,268.14		0.00	1,331.86	94.99%
001-02161-00582 TRAVEL	10,500.00	8,484.45		0.00	2,015.55	80.80%
001-02166-00113 THERAPIST/SPEC/COUNSELORS	152,840.00	149,721.00		0.00	3,119.00	97.96%
001-02166-00130 SALARIES FOR EXTRA WORK PERFORMED	2,000.00	0.00		0.00	2,000.00	
001-02166-00225 MEDICARE CONTRBT	2,265.00	2,170.97		0.00	94.03	95.85%
001-02166-00281 SICK LEAV SEVERANCE PAY	5,000.00	0.00		0.00	5,000.00	
001-02166-00582 TRAVEL	6,000.00	6,229.80		0.00	-229.80	103.83%
001-02170-00115 PARA- PROFESSIONALS/AIDES	539,600.00	661,438.18		0.00	-121,838.18	122.58%
001-02170-00150 STIPENDS	28,000.00	26,000.00		0.00	2,000.00	92.86%
001-02170-00210 GROUP INSURANCE	152,350.00	148,443.02		0.00	3,906.98	97.44%
001-02170-00225 MEDICARE CONTRBT	8,550.00	9,028.15		0.00	-478.15	105.59%
001-02170-00231 LA TCHR'S RET SYS CONT	123,150.00	143,420.59		0.00	-20,270.59	116.46%
001-02170-00233 LA SCHL EMPLS' RET SYSTM	5,500.00	6,399.20		0.00	-899.20	116.35%
001-02170-00270 HEALTH BENEFITS	30,000.00	30,202.16		0.00	-202.16	100.67%
001-02170-00281 SICK LEAV SEVERANCE PAY	2,800.00	1,383.03		0.00	1,416.97	49.39%
001-02180-00111 OFFICIALS/ADMIN/MANAGERS	0.00	52,851.36		0.00	-52,851.36	*** %
001-02180-00225 MEDICARE CONTRBT	0.00	766.34		0.00	-766.34	*** %
001-02180-00231 LA TCHR'S RET SYS CONT	0.00	11,368.31		0.00	-11,368.31	*** %
001-02180-00270 HEALTH BENEFITS	33,500.00	32,803.38		0.00	696.62	97.92%
001-02180-00530 PHONE, INTERNET & POSTAGE	500.00	0.00		0.00	500.00	

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 021XX Pupil Support</b>						
001-02180-00582 TRAVEL	2,500.00	1,519.44		0.00	980.56	60.78%
001-02180-00810 DUES AND FEES	500.00	0.00		0.00	500.00	
001-02190-00111 OFFICIALS/ADMIN/MANAGERS	81,500.00	82,372.00		0.00	-872.00	101.07%
001-02190-00118 DEGREED PROFESSIONALS	43,100.00	50,054.69		0.00	-6,954.69	116.14%
001-02190-00150 STIPENDS	4,000.00	4,000.00		0.00	0.00	100.00%
001-02190-00210 GROUP INSURANCE	11,950.00	10,070.30		0.00	1,879.70	84.27%
001-02190-00225 MEDICARE CONTRBT	2,220.00	1,910.72		0.00	309.28	86.07%
001-02190-00231 LA TCHR'S RET SYS CONT	25,950.00	29,048.48		0.00	-3,098.48	111.94%
001-02190-00582 TRAVEL	3,000.00	2,550.86		0.00	449.14	85.03%
001-02190-00610 MATERIALS & SUPPLIES	14,000.00	12,529.08		0.00	1,470.92	89.49%
001-02190-00890 MISC EXPENDITURES	2,000.00	0.00		0.00	2,000.00	
	12,128,708.00	12,214,071.98		0.00	-85,363.98	100.70%
<b>Function 022XX Instructional Staff Services</b>						
001-02211-00111 OFFICIALS/ADMIN/MANAGERS	859,500.00	750,492.57		0.00	109,007.43	87.32%
001-02211-00114 CLERICAL/SECRETARIAL	38,900.00	27,851.59		0.00	11,048.41	71.60%
001-02211-00150 STIPENDS	15,500.00	15,500.00		0.00	0.00	100.00%
001-02211-00210 GROUP INSURANCE	109,800.00	87,369.75		0.00	22,430.25	79.57%
001-02211-00225 MEDICARE CONTRBT	13,965.00	11,853.05		0.00	2,111.95	84.88%
001-02211-00231 LA TCHR'S RET SYS CONT	161,800.00	148,328.60		0.00	13,471.40	91.67%
001-02211-00270 HEALTH BENEFITS	117,300.00	120,703.27		0.00	-3,403.27	102.90%
001-02211-00281 SICK LEAV SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-02211-00282 ANNUAL LEAVE SEVERANCE PAY	80,500.00	76,549.21		0.00	3,950.79	95.09%
001-02211-00530 PHONE, INTERNET & POSTAGE	45,000.00	44,333.00		0.00	667.00	98.52%
001-02211-00582 TRAVEL	28,000.00	34,439.81		0.00	-6,439.81	123.00%
001-02211-00610 MATERIALS & SUPPLIES	18,000.00	17,549.91		0.00	450.09	97.50%
001-02211-00615 SUPPLIES-TECHNOLOGY RELATED	10,000.00	6,416.61		0.00	3,583.39	64.17%
001-02211-00642 TEXTBOOKS	3,000.00	0.00		0.00	3,000.00	
001-02211-00733 FURNITURE & FIXTURES	2,000.00	0.00		0.00	2,000.00	
001-02211-00810 DUES AND FEES	1,000.00	0.00		0.00	1,000.00	
001-02212-00111 OFFICIALS/ADMIN/MANAGERS	153,700.00	155,978.74		0.00	-2,278.74	101.48%
001-02212-00150 STIPENDS	2,500.00	2,500.00		0.00	0.00	100.00%
001-02212-00210 GROUP INSURANCE	17,600.00	16,098.04		0.00	1,501.96	91.47%
001-02212-00225 MEDICARE CONTRBT	2,270.00	2,155.19		0.00	114.81	94.94%
001-02212-00231 LA TCHR'S RET SYS CONT	33,800.00	36,399.83		0.00	-2,599.83	107.69%
001-02212-00270 HEALTH BENEFITS	187,700.00	188,193.46		0.00	-493.46	100.26%
001-02212-00281 SICK LEAV SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-02212-00282 ANNUAL LEAVE SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 022XX Instructional Staff Services</b>						
001-02212-00582 TRAVEL	3,000.00	1,457.73		0.00	1,542.27	48.59%
001-02212-00610 MATERIALS & SUPPLIES	500.00	0.00		0.00	500.00	
001-02213-00111 OFFICIALS/ADMIN/MANAGERS	70,500.00	71,600.00		0.00	-1,100.00	101.56%
001-02213-00150 STIPENDS	2,000.00	2,000.00		0.00	0.00	100.00%
001-02213-00225 MEDICARE CONTRBT	1,060.00	1,067.20		0.00	-7.20	100.68%
001-02213-00231 LA TCHR'S RET SYS CONT	17,350.00	15,596.86		0.00	1,753.14	89.90%
001-02213-00270 HEALTH BENEFITS	32,000.00	31,179.54		0.00	820.46	97.44%
001-02213-00320 PURCHASED ED SERVICES	6,000.00	150.00		0.00	5,850.00	2.50%
001-02213-00582 TRAVEL	2,500.00	1,852.39		0.00	647.61	74.10%
001-02213-00610 MATERIALS & SUPPLIES	1,000.00	0.00		0.00	1,000.00	
001-02213-00810 DUES AND FEES	500.00	129.00		0.00	371.00	25.80%
001-02214-00111 OFFICIALS/ADMIN/MANAGERS	59,250.00	61,574.34		0.00	-2,324.34	103.92%
001-02214-00113 THERAPIST/SPEC/COUNSELORS	1,500.00	1,376.28		0.00	123.72	91.75%
001-02214-00118 DEGREED PROFESSIONALS	85,000.00	64,221.43		0.00	20,778.57	75.55%
001-02214-00150 STIPENDS	3,500.00	3,148.93		0.00	351.07	89.97%
001-02214-00210 GROUP INSURANCE	13,500.00	13,464.37		0.00	35.63	99.74%
001-02214-00225 MEDICARE CONTRBT	1,900.00	1,819.56		0.00	80.44	95.77%
001-02214-00231 LA TCHR'S RET SYS CONT	26,950.00	27,729.10		0.00	-779.10	102.89%
001-02214-00270 HEALTH BENEFITS	249,300.00	251,536.08		0.00	-2,236.08	100.90%
001-02214-00281 SICK LEAV SEVERANCE PAY	5,000.00	0.00		0.00	5,000.00	
001-02214-00282 ANNUAL LEAVE SEVERANCE PAY	8,100.00	0.00		0.00	8,100.00	
001-02214-00530 PHONE, INTERNET & POSTAGE	500.00	0.00		0.00	500.00	
001-02214-00610 MATERIALS & SUPPLIES	2,000.00	0.00		0.00	2,000.00	
001-02214-00615 SUPPLIES-TECHNOLOGY RELATED	1,000.00	762.27		0.00	237.73	76.23%
001-02215-00111 OFFICIALS/ADMIN/MANAGERS	26,650.00	0.00		0.00	26,650.00	
001-02215-00225 MEDICARE CONTRBT	410.00	0.00		0.00	410.00	
001-02215-00231 LA TCHR'S RET SYS CONT	6,000.00	0.00		0.00	6,000.00	
001-02230-00320 PURCHASED ED SERVICES	4,000.00	0.00		0.00	4,000.00	
001-02231-00150 STIPENDS	86,000.00	93,850.00		0.00	-7,850.00	109.13%
001-02231-00225 MEDICARE CONTRBT	2,000.00	1,360.90		0.00	639.10	68.05%
001-02231-00231 LA TCHR'S RET SYS CONT	14,000.00	14,573.03		0.00	-573.03	104.09%
001-02231-00239 OTHER RETIREMENT CONTRBTN	1,000.00	0.00		0.00	1,000.00	
001-02231-00240 EDUCATION REIMBURSEMENT	500.00	0.00		0.00	500.00	
001-02231-00890 MISC EXPENDITURES	3,500.00	0.00		0.00	3,500.00	
001-02232-00240 EDUCATION REIMBURSEMENT	100.00	0.00		0.00	100.00	
001-02233-00582 TRAVEL	6,500.00	1,582.12		0.00	4,917.88	24.34%
001-02234-00225 MEDICARE CONTRBT	50.00	13.35		0.00	36.65	26.70%
001-02234-00231 LA TCHR'S RET SYS CONT	100.00	84.94		0.00	15.06	84.94%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 022XX Instructional Staff Services</b>						
001-02235-00150 STIPENDS	25,000.00	0.00		0.00	25,000.00	
001-02235-00225 MEDICARE CONTRBT	300.00	0.00		0.00	300.00	
001-02235-00231 LA TCHR'S RET SYS CONT	5,000.00	0.00		0.00	5,000.00	
001-02235-00240 EDUCATION REIMBURSEMENT	11,000.00	1,750.00		80.00	9,170.00	16.64%
001-02235-00320 PURCHASED ED SERVICES	20,000.00	5,230.00		0.00	14,770.00	26.15%
001-02235-00582 TRAVEL	72,200.00	30,267.93		0.00	41,932.07	41.92%
001-02239-00582 TRAVEL	500.00	0.00		0.00	500.00	
001-02252-00112 TEACHERS	2,209,400.00	2,489,313.55		0.00	-279,913.55	112.67%
001-02252-00115 PARA- PROFESSIONALS/AIDES	58,700.00	30,131.00		0.00	28,569.00	51.33%
001-02252-00150 STIPENDS	79,000.00	79,000.00		0.00	0.00	100.00%
001-02252-00210 GROUP INSURANCE	359,100.00	349,502.63		0.00	9,597.37	97.33%
001-02252-00225 MEDICARE CONTRBT	32,550.00	35,312.42		0.00	-2,762.42	108.49%
001-02252-00231 LA TCHR'S RET SYS CONT	438,800.00	493,748.62		0.00	-54,948.62	112.52%
001-02252-00239 OTHER RETIREMENT CONTRBTN	21,150.00	19,512.39		0.00	1,637.61	92.26%
001-02252-00270 HEALTH BENEFITS	426,750.00	427,049.86		0.00	-299.86	100.07%
001-02252-00281 SICK LEAV SEVERANCE PAY	10,000.00	17,512.93		0.00	-7,512.93	175.13%
001-02252-00640 BOOKS & PERIODICALS	3,000.00	0.00		0.00	3,000.00	
001-02252-00641 LIBRARY BOOKS	74,000.00	17,725.49		0.00	56,274.51	23.95%
001-02252-00642 TEXTBOOKS	3,000.00	1,958.06		0.00	1,041.94	65.27%
001-02259-00114 CLERICAL/SECRETARIAL	33,830.00	34,157.00		0.00	-327.00	100.97%
001-02259-00130 SALARIES FOR EXTRA WORK PERFORMED	5,500.00	3,924.00		0.00	1,576.00	71.35%
001-02259-00150 STIPENDS	1,000.00	1,000.00		0.00	0.00	100.00%
001-02259-00225 MEDICARE CONTRBT	650.00	566.63		0.00	83.37	87.17%
001-02259-00231 LA TCHR'S RET SYS CONT	8,350.00	7,562.23		0.00	787.77	90.57%
001-02259-00270 HEALTH BENEFITS	7,400.00	5,607.28		0.00	1,792.72	75.77%
001-02259-00282 ANNUAL LEAVE SEVERANCE PAY	11,000.00	0.00		0.00	11,000.00	
001-02259-00582 TRAVEL	200.00	0.00		0.00	200.00	
001-02290-00119 OTHER SALARIES	58,190.00	57,743.00		0.00	447.00	99.23%
001-02290-00130 SALARIES FOR EXTRA WORK PERFORMED	1,000.00	0.00		0.00	1,000.00	
001-02290-00150 STIPENDS	2,000.00	2,000.00		0.00	0.00	100.00%
001-02290-00210 GROUP INSURANCE	9,600.00	8,270.44		0.00	1,329.56	86.15%
001-02290-00225 MEDICARE CONTRBT	800.00	791.25		0.00	8.75	98.91%
001-02290-00231 LA TCHR'S RET SYS CONT	11,600.00	12,850.76		0.00	-1,250.76	110.78%
001-02290-00610 MATERIALS & SUPPLIES	1,000.00	0.00		0.00	1,000.00	
001-02290-00810 DUES AND FEES	10,000.00	0.00		0.00	10,000.00	
	6,688,125.00	6,537,329.52		80.00	150,715.48	97.75%

**Function 023XX General Administration**

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received % Expended
<b>Function 023XX General Administration</b>							
001-02311-00111	OFFICIALS/ADMIN/MANAGERS	78,000.00	78,000.00		0.00	0.00	100.00%
001-02311-00210	GROUP INSURANCE	27,500.00	26,844.88		0.00	655.12	97.62%
001-02311-00225	MEDICARE CONTRBT	1,100.00	1,034.87		0.00	65.13	94.08%
001-02311-00332	LEGAL SERVICES	500,000.00	476,221.08		0.00	23,778.92	95.24%
001-02311-00333	AUDIT/ACCOUNTING SERVICES	80,000.00	77,567.00		0.00	2,433.00	96.96%
001-02311-00339	OTHER PROFESSIONAL SERVCS	50,000.00	58,427.00		0.00	-8,427.00	116.85%
001-02311-00441	RENTING LAND & BUILDINGS	2,000.00	0.00		0.00	2,000.00	
001-02311-00521	LIABILITY INSURANCE	3,000,000.00	2,945,990.20		0.00	54,009.80	98.20%
001-02311-00525	FAITHFUL PERFORMANCE BOND	800.00	0.00		0.00	800.00	
001-02311-00530	PHONE, INTERNET & POSTAGE	20,000.00	17,600.00		0.00	2,400.00	88.00%
001-02311-00540	ADVERTISING	82,500.00	26,499.49		0.00	56,000.51	32.12%
001-02311-00582	TRAVEL	10,000.00	4,003.08		0.00	5,996.92	40.03%
001-02311-00610	MATERIALS & SUPPLIES	0.00	2,927.45		0.00	-2,927.45	*** %
001-02311-00810	DUES AND FEES	35,000.00	19,038.27		0.00	15,961.73	54.40%
001-02311-00820	JUDGEMENTS AGAINST LEA	850,000.00	908,740.41		0.00	-58,740.41	106.91%
001-02311-00890	MISC EXPENDITURES	50,000.00	27,067.14		0.00	22,932.86	54.13%
001-02314-00316	ELECTION FEES	10,000.00	0.00		0.00	10,000.00	
001-02315-00313	PENSION FUND	879,000.00	867,296.09		0.00	11,703.91	98.67%
001-02321-00111	OFFICIALS/ADMIN/MANAGERS	216,850.00	216,569.00		0.00	281.00	99.87%
001-02321-00114	CLERICAL/SECRETARIAL	78,740.00	79,122.00		0.00	-382.00	100.49%
001-02321-00130	SALARIES FOR EXTRA WORK PERFORMED	5,000.00	1,627.38		0.00	3,372.62	32.55%
001-02321-00150	STIPENDS	4,000.00	4,000.00		0.00	0.00	100.00%
001-02321-00210	GROUP INSURANCE	30,850.00	30,543.60		0.00	306.40	99.01%
001-02321-00225	MEDICARE CONTRBT	4,050.00	4,083.79		0.00	-33.79	100.83%
001-02321-00231	LA TCHR'S RET SYS CONT	68,500.00	64,813.57		0.00	3,686.43	94.62%
001-02321-00270	HEALTH BENEFITS	32,900.00	32,914.42		0.00	-14.42	100.04%
001-02321-00281	SICK LEAV SEVERANCE PAY	5,000.00	0.00		0.00	5,000.00	
001-02321-00282	ANNUAL LEAVE SEVERANCE PAY	12,000.00	0.00		0.00	12,000.00	
001-02321-00330	OTHER PROFESSIONAL SERVCS	500.00	0.00		0.00	500.00	
001-02321-00339	OTHER PROFESSIONAL SERVCS	30,000.00	14,335.63		0.00	15,664.37	47.79%
001-02321-00430	REPAIRS & MAINTENANCE SER	2,000.00	0.00		0.00	2,000.00	
001-02321-00530	PHONE, INTERNET & POSTAGE	15,000.00	8,299.59		0.00	6,700.41	55.33%
001-02321-00550	PRINTING & BINDING	5,000.00	60.00		0.00	4,940.00	1.20%
001-02321-00582	TRAVEL	15,000.00	8,811.86		0.00	6,188.14	58.75%
001-02321-00590	MISC PURCHASED SERVICES	5,000.00	2,434.00		0.00	2,566.00	48.68%
001-02321-00610	MATERIALS & SUPPLIES	100,000.00	74,451.79		0.00	25,548.21	74.45%
001-02321-00615	SUPPLIES-TECHNOLOGY RELATED	50,500.00	13,340.85		0.00	37,159.15	26.42%
001-02321-00731	MACHINERY	8,500.00	0.00		0.00	8,500.00	

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 023XX General Administration</b>						
001-02321-00733 FURNITURE & FIXTURES	5,000.00	0.00		0.00	5,000.00	
001-02321-00810 DUES AND FEES	15,000.00	3,615.00		0.00	11,385.00	24.10%
001-02321-00890 MISC EXPENDITURES	25,000.00	19,027.43		0.00	5,972.57	76.11%
001-02324-00111 OFFICIALS/ADMIN/MANAGERS	271,466.00	272,338.00		0.00	-872.00	100.32%
001-02324-00114 CLERICAL/SECRETARIAL	90,700.00	78,685.43		0.00	12,014.57	86.75%
001-02324-00130 SALARIES FOR EXTRA WORK PERFORMED	3,000.00	0.00		0.00	3,000.00	
001-02324-00150 STIPENDS	6,000.00	6,000.00		0.00	0.00	100.00%
001-02324-00210 GROUP INSURANCE	32,410.00	31,587.37		0.00	822.63	97.46%
001-02324-00225 MEDICARE CONTRBT	5,700.00	4,999.54		0.00	700.46	87.71%
001-02324-00231 LA TCHR'S RET SYS CONT	79,650.00	75,995.52		0.00	3,654.48	95.41%
001-02324-00270 HEALTH BENEFITS	39,700.00	39,611.80		0.00	88.20	99.78%
001-02324-00281 SICK LEAV SEVERANCE PAY	7,500.00	0.00		0.00	7,500.00	
001-02324-00282 ANNUAL LEAVE SEVERANCE PAY	8,500.00	5,071.63		0.00	3,428.37	59.67%
001-02324-00582 TRAVEL	12,000.00	8,750.78		0.00	3,249.22	72.92%
001-02324-00615 SUPPLIES-TECHNOLOGY RELATED	1,500.00	493.56		0.00	1,006.44	32.90%
001-02324-00810 DUES AND FEES	500.00	0.00		0.00	500.00	
	6,968,916.00	6,638,840.50		0.00	330,075.50	95.26%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 024XX School Administration</b>						
001-02410-00111 OFFICIALS/ADMIN/MANAGERS	4,651,652.00	4,452,317.86		0.00	199,334.14	95.71%
001-02410-00114 CLERICAL/SECRETARIAL	2,344,000.00	2,303,765.67		0.00	40,234.33	98.28%
001-02410-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	7,000.00	7,262.69		0.00	-262.69	103.75%
001-02410-00130 SALARIES FOR EXTRA WORK PERFORMED	6,000.00	9,053.21		0.00	-3,053.21	150.89%
001-02410-00150 STIPENDS	163,000.00	163,000.00		0.00	0.00	100.00%
001-02410-00210 GROUP INSURANCE	926,450.00	964,639.65		0.00	-38,189.65	104.12%
001-02410-00225 MEDICARE CONTRBT	95,815.00	93,634.64		0.00	2,180.36	97.72%
001-02410-00231 LA TCHR'S RET SYS CONT	1,420,000.00	1,350,742.92		0.00	69,257.08	95.12%
001-02410-00270 HEALTH BENEFITS	1,184,700.00	1,190,434.02		0.00	-5,734.02	100.48%
001-02410-00281 SICK LEAV SEVERANCE PAY	35,000.00	12,398.60		0.00	22,601.40	35.42%
001-02410-00282 ANNUAL LEAVE SEVERANCE PAY	100,000.00	127,999.52		0.00	-27,999.52	128.00%
001-02410-00320 PURCHASED ED SERVICES	2,500.00	1,590.00		0.00	910.00	63.60%
001-02410-00339 OTHER PROFESSIONAL SERVCS	2,500.00	0.00		0.00	2,500.00	
001-02410-00582 TRAVEL	5,000.00	4,918.55		0.00	81.45	98.37%
001-02410-00610 MATERIALS & SUPPLIES	500.00	0.00		0.00	500.00	
001-02420-00111 OFFICIALS/ADMIN/MANAGERS	4,576,600.00	4,587,705.96		0.00	-11,105.96	100.24%
001-02420-00150 STIPENDS	122,000.00	122,000.00		0.00	0.00	100.00%
001-02420-00210 GROUP INSURANCE	624,050.00	614,337.45		0.00	9,712.55	98.44%
001-02420-00225 MEDICARE CONTRBT	61,450.00	63,873.93		0.00	-2,423.93	103.94%
001-02420-00231 LA TCHR'S RET SYS CONT	959,900.00	984,526.45		0.00	-24,626.45	102.57%
001-02420-00233 LA SCHL EMPLS' RET SYSTM	100.00	38.70		0.00	61.30	38.70%
001-02420-00270 HEALTH BENEFITS	418,450.00	419,588.38		0.00	-1,138.38	100.27%
001-02420-00281 SICK LEAV SEVERANCE PAY	20,000.00	20,782.64		0.00	-782.64	103.91%
001-02420-00282 ANNUAL LEAVE SEVERANCE PAY	21,500.00	17,238.10		0.00	4,261.90	80.18%
001-02420-00339 OTHER PROFESSIONAL SERVCS	7,500.00	7,366.20		0.00	133.80	98.22%
	17,755,667.00	17,519,215.14		0.00	236,451.86	98.67%
<b>Function 025XX Business Services</b>						
001-02500-00810 DUES AND FEES	3,000.00	2,735.00		0.00	265.00	91.17%
001-02510-00114 CLERICAL/SECRETARIAL	38,800.00	43,904.00		0.00	-5,104.00	113.15%
001-02510-00118 DEGREED PROFESSIONALS	532,120.00	540,015.74		0.00	-7,895.74	101.48%
001-02510-00119 OTHER SALARIES	279,700.00	265,614.29		0.00	14,085.71	94.96%
001-02510-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	3,454.00	0.00		0.00	3,454.00	
001-02510-00130 SALARIES FOR EXTRA WORK PERFORMED	6,500.00	0.00		0.00	6,500.00	
001-02510-00150 STIPENDS	21,000.00	21,000.00		0.00	0.00	100.00%
001-02510-00210 GROUP INSURANCE	139,000.00	133,216.79		0.00	5,783.21	95.84%
001-02510-00225 MEDICARE CONTRBT	11,720.00	11,725.96		0.00	-5.96	100.05%
001-02510-00231 LA TCHR'S RET SYS CONT	184,150.00	168,526.38		0.00	15,623.62	91.52%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 025XX Business Services</b>						
001-02510-00270 HEALTH BENEFITS	112,300.00	112,116.69		0.00	183.31	99.84%
001-02510-00281 SICK LEAV SEVERANCE PAY	5,000.00	1,573.20		0.00	3,426.80	31.46%
001-02510-00282 ANNUAL LEAVE SEVERANCE PAY	27,000.00	21,874.22		0.00	5,125.78	81.02%
001-02510-00339 OTHER PROFESSIONAL SERVCS	80,000.00	86,625.00		0.00	-6,625.00	108.28%
001-02510-00530 PHONE, INTERNET & POSTAGE	110,000.00	110,000.00		0.00	0.00	100.00%
001-02510-00582 TRAVEL	12,500.00	11,675.58		0.00	824.42	93.40%
001-02511-00111 OFFICIALS/ADMIN/MANAGERS	135,800.00	136,169.00		0.00	-369.00	100.27%
001-02511-00150 STIPENDS	2,000.00	2,000.00		0.00	0.00	100.00%
001-02511-00210 GROUP INSURANCE	8,450.00	8,185.16		0.00	264.84	96.87%
001-02511-00225 MEDICARE CONTRBT	1,910.00	1,928.60		0.00	-18.60	100.97%
001-02511-00231 LA TCHR'S RET SYS CONT	28,300.00	29,320.04		0.00	-1,020.04	103.60%
001-02511-00270 HEALTH BENEFITS	5,000.00	5,098.68		0.00	-98.68	101.97%
001-02511-00582 TRAVEL	10,000.00	8,278.13		0.00	1,721.87	82.78%
001-02514-00111 OFFICIALS/ADMIN/MANAGERS	198,100.00	199,070.00		0.00	-970.00	100.49%
001-02514-00130 SALARIES FOR EXTRA WORK PERFORMED	1,500.00	0.00		0.00	1,500.00	
001-02514-00150 STIPENDS	4,000.00	4,000.00		0.00	0.00	100.00%
001-02514-00210 GROUP INSURANCE	24,250.00	22,613.44		0.00	1,636.56	93.25%
001-02514-00225 MEDICARE CONTRBT	2,720.00	2,734.95		0.00	-14.95	100.55%
001-02514-00231 LA TCHR'S RET SYS CONT	20,000.00	21,666.33		0.00	-1,666.33	108.33%
001-02514-00270 HEALTH BENEFITS	18,800.00	10,092.96		0.00	8,707.04	53.69%
001-02514-00281 SICK LEAV SEVERANCE PAY	3,100.00	0.00		0.00	3,100.00	
001-02514-00282 ANNUAL LEAVE SEVERANCE PAY	15,000.00	0.00		0.00	15,000.00	
001-02520-00114 CLERICAL/SECRETARIAL	59,350.00	54,573.83		0.00	4,776.17	91.95%
001-02520-00119 OTHER SALARIES	65,550.00	62,179.00		0.00	3,371.00	94.86%
001-02520-00130 SALARIES FOR EXTRA WORK PERFORMED	1,000.00	0.00		0.00	1,000.00	
001-02520-00150 STIPENDS	4,000.00	4,000.00		0.00	0.00	100.00%
001-02520-00210 GROUP INSURANCE	27,700.00	25,767.17		0.00	1,932.83	93.02%
001-02520-00225 MEDICARE CONTRBT	1,685.00	1,597.61		0.00	87.39	94.81%
001-02520-00231 LA TCHR'S RET SYS CONT	27,875.00	26,001.42		0.00	1,873.58	93.28%
001-02520-00270 HEALTH BENEFITS	8,100.00	12,637.32		0.00	-4,537.32	156.02%
001-02520-00281 SICK LEAV SEVERANCE PAY	5,000.00	1,660.47		0.00	3,339.53	33.21%
001-02520-00282 ANNUAL LEAVE SEVERANCE PAY	9,000.00	802.03		0.00	8,197.97	8.91%
001-02520-00582 TRAVEL	1,000.00	0.00		0.00	1,000.00	
001-02590-00340 TECHNICAL SERVICES	36,000.00	29,193.57		0.00	6,806.43	81.09%
	2,291,434.00	2,200,172.56		0.00	91,261.44	96.02%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
001-02600-00339 OTHER PROFESSIONAL SERVCS	5,000.00	0.00		0.00	5,000.00	

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 026XX Operations &amp; Maint of Plant Services</b>							
001-02600-00430	REPAIRS & MAINTENANCE SER	2,500.00	0.00		0.00	2,500.00	
001-02600-00582	TRAVEL	7,000.00	4,772.10		0.00	2,227.90	68.17%
001-02600-00610	MATERIALS & SUPPLIES	90,000.00	14,406.41		0.00	75,593.59	16.01%
001-02600-00730	EQUIPMENT	15,000.00	0.00		0.00	15,000.00	
001-02600-00890	MISC EXPENDITURES	25,000.00	6,172.00		0.00	18,828.00	24.69%
001-02610-00111	OFFICIALS/ADMIN/MANAGERS	44,700.00	44,757.56		0.00	-57.56	100.13%
001-02610-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	500.00	0.00		0.00	500.00	
001-02610-00130	SALARIES FOR EXTRA WORK PERFORMED	2,500.00	0.00		0.00	2,500.00	
001-02610-00150	STIPENDS	1,000.00	1,000.00		0.00	0.00	100.00%
001-02610-00225	MEDICARE CONTRBT	680.00	663.48		0.00	16.52	97.57%
001-02610-00231	LA TCHR'S RET SYS CONT	10,850.00	9,765.04		0.00	1,084.96	90.00%
001-02610-00270	HEALTH BENEFITS	11,150.00	11,322.24		0.00	-172.24	101.54%
001-02610-00582	TRAVEL	500.00	0.00		0.00	500.00	
001-02620-00116	SERVICE WORKERS	4,076,400.00	3,885,317.64		0.00	191,082.36	95.31%
001-02620-00117	SKILLED CRAFTS	164,170.00	143,767.01		0.00	20,402.99	87.57%
001-02620-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	55,000.00	29,822.20		0.00	25,177.80	54.22%
001-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	14,700.00	5,445.00		0.00	9,255.00	37.04%
001-02620-00150	STIPENDS	135,000.00	135,000.00		0.00	0.00	100.00%
001-02620-00210	GROUP INSURANCE	755,550.00	721,568.76		0.00	33,981.24	95.50%
001-02620-00225	MEDICARE CONTRBT	61,550.00	57,909.90		0.00	3,640.10	94.09%
001-02620-00231	LA TCHR'S RET SYS CONT	26,350.00	20,459.18		0.00	5,890.82	77.64%
001-02620-00233	LA SCHL EMPLS' RET SYSTM	1,017,300.00	973,337.77		0.00	43,962.23	95.68%
001-02620-00250	UNEMPLOYMENT COMPENSATION	30,000.00	25,372.56		0.00	4,627.44	84.58%
001-02620-00270	HEALTH BENEFITS	377,900.00	373,017.68		0.00	4,882.32	98.71%
001-02620-00281	SICK LEAV SEVERANCE PAY	20,000.00	9,154.05		0.00	10,845.95	45.77%
001-02620-00282	ANNUAL LEAVE SEVERANCE PAY	70,000.00	86,218.51		0.00	-16,218.51	123.17%
001-02620-00339	OTHER PROFESSIONAL SERVCS	220,000.00	203,151.71		0.00	16,848.29	92.34%
001-02620-00421	DISPOSAL SERVICES	12,000.00	10,715.89		0.00	1,284.11	89.30%
001-02620-00430	REPAIRS & MAINTENANCE SER	30,200.00	29,527.81		0.00	672.19	97.77%
001-02620-00441	RENTING LAND & BUILDINGS	1,500.00	0.00		0.00	1,500.00	
001-02620-00442	RENTAL - EQUIP & VEHICLES	1,500.00	1,440.00		0.00	60.00	96.00%
001-02620-00522	PROPERTY INSURANCE	20,000.00	16,535.00		0.00	3,465.00	82.68%
001-02620-00530	PHONE, INTERNET & POSTAGE	810,000.00	849,334.30		0.00	-39,334.30	104.86%
001-02620-00610	MATERIALS & SUPPLIES	2,500.00	2,171.14		0.00	328.86	86.85%
001-02620-00615	SUPPLIES-TECHNOLOGY RELATED	1,500.00	1,170.83		0.00	329.17	78.06%
001-02620-00733	FURNITURE & FIXTURES	5,500.00	0.00		0.00	5,500.00	
001-02630-00330	OTHER PROFESSIONAL SERVCS	1,000.00	0.00		0.00	1,000.00	
001-02630-00424	LAWN CARE	5,000.00	4,200.00		0.00	800.00	84.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
001-02630-00430 REPAIRS & MAINTENANCE SER	59,000.00	9,908.17		0.00	49,091.83	16.79%
001-02630-00610 MATERIALS & SUPPLIES	3,000.00	1,750.00		0.00	1,250.00	58.33%
001-02640-00430 REPAIRS & MAINTENANCE SER	140,000.00	116,764.51		0.00	23,235.49	83.40%
001-02661-00339 OTHER PROFESSIONAL SERVC	500.00	0.00		0.00	500.00	
001-02661-00590 MISC PURCHASED SERVICES	5,000.00	0.00		0.00	5,000.00	
	8,338,500.00	7,805,918.45		0.00	532,581.55	93.61%
<b>Function 027XX Student Transportation Services</b>						
001-02700-00320 PURCHASED ED SERVICES	5,500.00	3,960.00		0.00	1,540.00	72.00%
001-02700-00430 REPAIRS & MAINTENANCE SER	1,000.00	0.00		0.00	1,000.00	
001-02700-00610 MATERIALS & SUPPLIES	10,000.00	2,208.90		0.00	7,791.10	22.09%
001-02700-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	1,020.61		0.00	-1,020.61	*** %
001-02710-00111 OFFICIALS/ADMIN/MANAGERS	103,450.00	104,585.00		0.00	-1,135.00	101.10%
001-02710-00114 CLERICAL/SECRETARIAL	72,050.00	69,630.02		0.00	2,419.98	96.64%
001-02710-00119 OTHER SALARIES	94,450.00	90,789.50		0.00	3,660.50	96.12%
001-02710-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	5,000.00	0.00		0.00	5,000.00	
001-02710-00130 SALARIES FOR EXTRA WORK PERFORMED	3,000.00	3,747.32		0.00	-747.32	124.91%
001-02710-00150 STIPENDS	6,000.00	6,000.00		0.00	0.00	100.00%
001-02710-00210 GROUP INSURANCE	44,050.00	36,546.82		0.00	7,503.18	82.97%
001-02710-00225 MEDICARE CONTRBT	3,800.00	4,115.91		0.00	-315.91	108.31%
001-02710-00231 LA TCHR'S RET SYS CONT	58,750.00	58,770.04		0.00	-20.04	100.03%
001-02710-00270 HEALTH BENEFITS	18,350.00	17,734.00		0.00	616.00	96.64%
001-02710-00281 SICK LEAV SEVERANCE PAY	5,000.00	4,890.50		0.00	109.50	97.81%
001-02710-00282 ANNUAL LEAVE SEVERANCE PAY	25,000.00	23,125.20		0.00	1,874.80	92.50%
001-02710-00340 TECHNICAL SERVICES	5,000.00	0.00		0.00	5,000.00	
001-02710-00530 PHONE, INTERNET & POSTAGE	124,000.00	80,665.18		0.00	43,334.82	65.05%
001-02710-00582 TRAVEL	3,000.00	2,033.39		0.00	966.61	67.78%
001-02710-00615 SUPPLIES-TECHNOLOGY RELATED	6,000.00	2,436.58		0.00	3,563.42	40.61%
001-02710-00733 FURNITURE & FIXTURES	4,000.00	0.00		0.00	4,000.00	
001-02710-00810 DUES AND FEES	500.00	0.00		0.00	500.00	
001-02720-00626 FUEL	500.00	0.00		0.00	500.00	
001-02720-00732 VEHICLES	1,050,000.00	947,628.56		0.00	102,371.44	90.25%
001-02721-00116 SERVICE WORKERS	4,687,800.00	4,859,200.20		0.00	-171,400.20	103.66%
001-02721-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	424,300.00	394,000.32		0.00	30,299.68	92.86%
001-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	344,000.00	448,322.44		0.00	-104,322.44	130.33%
001-02721-00150 STIPENDS	171,000.00	171,000.00		0.00	0.00	100.00%
001-02721-00210 GROUP INSURANCE	1,089,550.00	1,172,806.48		0.00	-83,256.48	107.64%
001-02721-00225 MEDICARE CONTRBT	70,900.00	77,601.48		0.00	-6,701.48	109.45%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 027XX Student Transportation Services</b>						
001-02721-00231 LA TCHR'S RET SYS CONT	60,900.00	67,827.04		0.00	-6,927.04	111.37%
001-02721-00233 LA SCHL EMPLS' RET SYSTM	1,174,200.00	1,218,353.35		0.00	-44,153.35	103.76%
001-02721-00239 OTHER RETIREMENT CONTRBTN	21,000.00	19,895.36		0.00	1,104.64	94.74%
001-02721-00250 UNEMPLOYMENT COMPENSATION	1,000.00	0.00		0.00	1,000.00	
001-02721-00270 HEALTH BENEFITS	1,096,800.00	1,096,276.26		0.00	523.74	99.95%
001-02721-00281 SICK LEAV SEVERANCE PAY	20,000.00	27,471.60		0.00	-7,471.60	137.36%
001-02721-00582 TRAVEL	2,500.00	0.00		0.00	2,500.00	
001-02721-00583 OPERATIONAL ALLOWANCE	40,000.00	41,968.86		0.00	-1,968.86	104.92%
001-02721-00610 MATERIALS & SUPPLIES	1,000.00	810.00		0.00	190.00	81.00%
001-02721-00615 SUPPLIES-TECHNOLOGY RELATED	47,500.00	46,620.00		0.00	880.00	98.15%
001-02721-00733 FURNITURE & FIXTURES	5,000.00	0.00		0.00	5,000.00	
001-02721-00890 MISC EXPENDITURES	8,100.00	8,399.19		0.00	-299.19	103.69%
001-02723-00117 SKILLED CRAFTS	320,270.00	292,302.91		0.00	27,967.09	91.27%
001-02723-00130 SALARIES FOR EXTRA WORK PERFORMED	20,500.00	29,441.13		0.00	-8,941.13	143.62%
001-02723-00150 STIPENDS	6,000.00	6,000.00		0.00	0.00	100.00%
001-02723-00210 GROUP INSURANCE	38,350.00	37,283.88		0.00	1,066.12	97.22%
001-02723-00225 MEDICARE CONTRBT	4,847.00	4,618.99		0.00	228.01	95.30%
001-02723-00233 LA SCHL EMPLS' RET SYSTM	77,400.00	74,558.75		0.00	2,841.25	96.33%
001-02723-00270 HEALTH BENEFITS	24,300.00	24,382.92		0.00	-82.92	100.34%
001-02723-00281 SICK LEAV SEVERANCE PAY	5,000.00	0.00		0.00	5,000.00	
001-02723-00282 ANNUAL LEAVE SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-02723-00339 OTHER PROFESSIONAL SERVCS	15,000.00	0.00		0.00	15,000.00	
001-02723-00430 REPAIRS & MAINTENANCE SER	59,000.00	18,722.90		0.00	40,277.10	31.73%
001-02723-00530 PHONE, INTERNET & POSTAGE	3,000.00	2,380.00		0.00	620.00	79.33%
001-02723-00582 TRAVEL	1,000.00	0.00		0.00	1,000.00	
001-02723-00583 OPERATIONAL ALLOWANCE	6,000.00	53.00		0.00	5,947.00	0.88%
001-02723-00610 MATERIALS & SUPPLIES	935,000.00	998,848.81		0.00	-63,848.81	106.83%
001-02723-00622 ELECTRICITY	30,000.00	24,648.80		0.00	5,351.20	82.16%
001-02723-00626 FUEL	1,320,000.00	773,531.66		0.00	546,468.34	58.60%
001-02730-00732 VEHICLES	452,000.00	451,469.44		0.00	530.56	99.88%
001-02731-00116 SERVICE WORKERS	775,880.00	687,746.20		0.00	88,133.80	88.64%
001-02731-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	22,900.00	8,775.90		0.00	14,124.10	38.32%
001-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	80,700.00	58,345.90		0.00	22,354.10	72.30%
001-02731-00150 STIPENDS	25,000.00	25,000.00		0.00	0.00	100.00%
001-02731-00210 GROUP INSURANCE	175,600.00	172,414.34		0.00	3,185.66	98.19%
001-02731-00225 MEDICARE CONTRBT	12,550.00	10,370.44		0.00	2,179.56	82.63%
001-02731-00231 LA TCHR'S RET SYS CONT	3,200.00	134.44		0.00	3,065.56	4.20%
001-02731-00233 LA SCHL EMPLS' RET SYSTM	211,350.00	171,985.04		0.00	39,364.96	81.37%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 027XX Student Transportation Services</b>						
001-02731-00239 OTHER RETIREMENT CONTRBTN	10,000.00	9,628.87		0.00	371.13	96.29%
001-02731-00270 HEALTH BENEFITS	151,200.00	151,224.16		0.00	-24.16	100.02%
001-02731-00281 SICK LEAV SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-02731-00513 PYMNTS IN LIEU OF TRNSP	20,000.00	20,779.44		0.00	-779.44	103.90%
001-02731-00610 MATERIALS & SUPPLIES	500.00	162.00		0.00	338.00	32.40%
001-02731-00890 MISC EXPENDITURES	7,000.00	0.00		0.00	7,000.00	
001-02732-00115 PARA- PROFESSIONALS/AIDES	735,170.00	821,284.50		0.00	-86,114.50	111.71%
001-02732-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	72,000.00	14,212.03		0.00	57,787.97	19.74%
001-02732-00130 SALARIES FOR EXTRA WORK PERFORMED	55,300.00	22,939.66		0.00	32,360.34	41.48%
001-02732-00150 STIPENDS	41,000.00	39,000.00		0.00	2,000.00	95.12%
001-02732-00210 GROUP INSURANCE	160,600.00	152,592.08		0.00	8,007.92	95.01%
001-02732-00225 MEDICARE CONTRBT	12,230.00	12,281.54		0.00	-51.54	100.42%
001-02732-00231 LA TCHR'S RET SYS CONT	15,150.00	12,287.04		0.00	2,862.96	81.10%
001-02732-00233 LA SCHL EMPLS' RET SYSTM	195,800.00	214,724.78		0.00	-18,924.78	109.67%
001-02732-00270 HEALTH BENEFITS	41,274.00	40,072.40		0.00	1,201.60	97.09%
001-02732-00281 SICK LEAV SEVERANCE PAY	5,000.00	4,085.95		0.00	914.05	81.72%
001-02733-00626 FUEL	300,000.00	176,635.63		0.00	123,364.37	58.88%
	17,381,021.00	16,675,365.64		0.00	705,655.36	95.94%
<b>Function 028XX Central Services</b>						
001-02800-00610 MATERIALS & SUPPLIES	4,000.00	0.00		0.00	4,000.00	
001-02810-00582 TRAVEL	1,000.00	287.70		0.00	712.30	28.77%
001-02823-00118 DEGREED PROFESSIONALS	99,700.00	100,859.00		0.00	-1,159.00	101.16%
001-02823-00150 STIPENDS	3,000.00	3,000.00		0.00	0.00	100.00%
001-02823-00210 GROUP INSURANCE	8,450.00	8,185.16		0.00	264.84	96.87%
001-02823-00225 MEDICARE CONTRBT	1,500.00	1,472.57		0.00	27.43	98.17%
001-02823-00231 LA TCHR'S RET SYS CONT	22,750.00	22,036.72		0.00	713.28	96.86%
001-02823-00582 TRAVEL	2,000.00	2,501.98		0.00	-501.98	125.10%
001-02823-00810 DUES AND FEES	1,000.00	740.00		0.00	260.00	74.00%
001-02830-00114 CLERICAL/SECRETARIAL	222,075.00	116,093.74		0.00	105,981.26	52.28%
001-02830-00119 OTHER SALARIES	106,200.00	87,418.00		0.00	18,782.00	82.31%
001-02830-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	5,000.00	5,987.28		0.00	-987.28	119.75%
001-02830-00130 SALARIES FOR EXTRA WORK PERFORMED	4,500.00	1,108.00		0.00	3,392.00	24.62%
001-02830-00150 STIPENDS	5,000.00	5,000.00		0.00	0.00	100.00%
001-02830-00210 GROUP INSURANCE	60,400.00	58,942.44		0.00	1,457.56	97.59%
001-02830-00225 MEDICARE CONTRBT	3,517.00	2,686.03		0.00	830.97	76.37%
001-02830-00231 LA TCHR'S RET SYS CONT	54,500.00	45,239.03		0.00	9,260.97	83.01%
001-02830-00270 HEALTH BENEFITS	17,100.00	15,746.84		0.00	1,353.16	92.09%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received % Expended
<b>Function 028XX Central Services</b>						
001-02830-00281 SICK LEAV SEVERANCE PAY	6,500.00	0.00		0.00	6,500.00	
001-02830-00282 ANNUAL LEAVE SEVERANCE PAY	15,000.00	1,242.13		0.00	13,757.87	8.28%
001-02830-00339 OTHER PROFESSIONAL SERVCS	70,000.00	63,933.19		0.00	6,066.81	91.33%
001-02830-00430 REPAIRS & MAINTENANCE SER	2,500.00	0.00		0.00	2,500.00	
001-02830-00530 PHONE, INTERNET & POSTAGE	4,200.00	4,685.00		0.00	-485.00	111.55%
001-02830-00582 TRAVEL	10,000.00	5,851.02		0.00	4,148.98	58.51%
001-02830-00610 MATERIALS & SUPPLIES	20,000.00	7,431.44		0.00	12,568.56	37.16%
001-02830-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	82.43		0.00	-82.43	*** %
001-02830-00739 OTHER EQUIPMENT	21,000.00	20,537.00		0.00	463.00	97.80%
001-02830-00810 DUES AND FEES	500.00	299.00		0.00	201.00	59.80%
001-02830-00890 MISC EXPENDITURES	110,000.00	107,767.03		0.00	2,232.97	97.97%
001-02831-00111 OFFICIALS/ADMIN/MANAGERS	108,400.00	107,925.00		0.00	475.00	99.56%
001-02831-00150 STIPENDS	2,000.00	2,000.00		0.00	0.00	100.00%
001-02831-00210 GROUP INSURANCE	13,900.00	13,706.74		0.00	193.26	98.61%
001-02831-00225 MEDICARE CONTRBT	1,480.00	1,448.06		0.00	31.94	97.84%
001-02831-00231 LA TCHR'S RET SYS CONT	25,900.00	23,348.01		0.00	2,551.99	90.15%
001-02831-00270 HEALTH BENEFITS	33,400.00	33,161.04		0.00	238.96	99.28%
001-02831-00282 ANNUAL LEAVE SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-02840-00111 OFFICIALS/ADMIN/MANAGERS	191,300.00	128,185.76		0.00	63,114.24	67.01%
001-02840-00119 OTHER SALARIES	777,920.00	767,735.53		0.00	10,184.47	98.69%
001-02840-00123 SUBSTITUTE TEACHER (was employee)	11,000.00	7,526.80		0.00	3,473.20	68.43%
001-02840-00130 SALARIES FOR EXTRA WORK PERFORMED	6,000.00	232.44		0.00	5,767.56	3.87%
001-02840-00150 STIPENDS	15,000.00	15,000.00		0.00	0.00	100.00%
001-02840-00210 GROUP INSURANCE	114,500.00	114,180.08		0.00	319.92	99.72%
001-02840-00225 MEDICARE CONTRBT	13,750.00	12,831.13		0.00	918.87	93.32%
001-02840-00231 LA TCHR'S RET SYS CONT	213,450.00	193,880.31		0.00	19,569.69	90.83%
001-02840-00270 HEALTH BENEFITS	21,450.00	21,642.50		0.00	-192.50	100.90%
001-02840-00281 SICK LEAV SEVERANCE PAY	5,000.00	0.00		0.00	5,000.00	
001-02840-00282 ANNUAL LEAVE SEVERANCE PAY	10,000.00	9,443.17		0.00	556.83	94.43%
001-02840-00339 OTHER PROFESSIONAL SERVCS	17,000.00	22,392.56		0.00	-5,392.56	131.72%
001-02840-00340 TECHNICAL SERVICES	15,000.00	0.00		0.00	15,000.00	
001-02840-00430 REPAIRS & MAINTENANCE SER	190,000.00	176,580.04		0.00	13,419.96	92.94%
001-02840-00530 PHONE, INTERNET & POSTAGE	745,000.00	744,069.32		0.00	930.68	99.88%
001-02840-00582 TRAVEL	19,000.00	26,131.00		0.00	-7,131.00	137.53%
001-02840-00586 TRAVEL	500.00	0.00		0.00	500.00	
001-02840-00590 MISC PURCHASED SERVICES	3,000.00	0.00		0.00	3,000.00	
001-02840-00610 MATERIALS & SUPPLIES	8,000.00	4,180.88		0.00	3,819.12	52.26%
001-02840-00615 SUPPLIES-TECHNOLOGY RELATED	175,000.00	19,010.51		0.00	155,989.49	10.86%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 028XX Central Services</b>						
001-02840-00734 TECHNOLOGY RELATED HARDWARE	15,600.00	0.00		0.00	15,600.00	
001-02840-00890 MISC EXPENDITURES	3,000.00	0.00		0.00	3,000.00	
001-02845-00615 SUPPLIES-TECHNOLOGY RELATED	500.00	0.00		0.00	500.00	
	3,647,442.00	3,133,743.61		0.00	513,698.39	85.92%
<b>Function 029XX Other Support Services</b>						
001-02900-00582 TRAVEL	4,500.00	741.10		0.00	3,758.90	16.47%
001-02900-00810 DUES AND FEES	500.00	0.00		0.00	500.00	
	5,000.00	741.10		0.00	4,258.90	14.82%
<b>Function 031XX Food Services Operations</b>						
001-03100-00225 MEDICARE CONTRBT	100.00	0.00		0.00	100.00	
001-03100-00270 HEALTH BENEFITS	40,400.00	40,330.56		0.00	69.44	99.83%
001-03100-00582 TRAVEL	500.00	0.00		0.00	500.00	
001-03110-00270 HEALTH BENEFITS	4,900.00	4,378.74		0.00	521.26	89.36%
001-03111-00270 HEALTH BENEFITS	11,350.00	11,535.36		0.00	-185.36	101.63%
001-03112-00270 HEALTH BENEFITS	5,000.00	5,125.56		0.00	-125.56	102.51%
001-03120-00225 MEDICARE CONTRBT	100.00	0.00		0.00	100.00	
001-03120-00270 HEALTH BENEFITS	615,200.00	602,493.10		0.00	12,706.90	97.93%
001-03121-00130 SALARIES FOR EXTRA WORK PERFORMED	2,000.00	196.27		0.00	1,803.73	9.81%
001-03121-00225 MEDICARE CONTRBT	100.00	2.85		0.00	97.15	2.85%
001-03121-00231 LA TCHR'S RET SYS CONT	500.00	42.22		0.00	457.78	8.44%
001-03121-00270 HEALTH BENEFITS	258,800.00	257,183.76		0.00	1,616.24	99.38%
001-03122-00270 HEALTH BENEFITS	14,400.00	14,445.44		0.00	-45.44	100.32%
	953,350.00	935,733.86		0.00	17,616.14	98.15%
<b>Function 033XX Community Services Operations</b>						
001-03300-00225 MEDICARE CONTRBT	50.00	0.00		0.00	50.00	
001-03300-00270 HEALTH BENEFITS	18,500.00	18,217.32		0.00	282.68	98.47%
001-03300-00890 MISC EXPENDITURES	35,000.00	34,600.90		0.00	399.10	98.86%
	53,550.00	52,818.22		0.00	731.78	98.63%
<b>Function 043XX Arch &amp; Engineering Services</b>						
001-04300-00334 ARCHITECT/ENGINEERING FEE	9,000.00	0.00		0.00	9,000.00	
001-04300-00339 OTHER PROFESSIONAL SERVCS	2,500.00	570.00		0.00	1,930.00	22.80%
	11,500.00	570.00		0.00	10,930.00	4.96%
<b>Function 046XX Building Improvement Services</b>						
001-04600-00720 BUILDINGS	5,000.00	0.00		0.00	5,000.00	
	5,000.00	0.00		0.00	5,000.00	

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Function 051XX Debt Service</b>						
001-05100-00340 TECHNICAL SERVICES	2,500.00	0.00		0.00	2,500.00	
001-05100-00831 REDEMPTION OF PRINCIPAL	165,849.00	165,849.00		0.00	0.00	100.00%
001-05100-00832 INTEREST	10,698.00	7,252.38		0.00	3,445.62	67.79%
001-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,000.00	0.00		0.00	1,000.00	
001-05100-00890 MISC EXPENDITURES	2,000.00	2,400.00		0.00	-400.00	120.00%
	182,047.00	175,501.38		0.00	6,545.62	96.40%
<b>Function 052XX Fund Transfers</b>						
001-05200-00932 OPERATING TRANSFERS OUT	11,301,848.00	11,042,434.61		0.00	259,413.39	97.70%
	11,301,848.00	11,042,434.61		0.00	259,413.39	97.70%
<b>Function 053XX Fund Transfers Other LEA</b>						
001-05300-00940 LOCAL REVENUE TRANSFERS OUT	902,793.00	908,318.00		0.00	-5,525.00	100.61%
	902,793.00	908,318.00		0.00	-5,525.00	100.61%
<b>Total Expenditures:</b>	<b>250,103,993.00</b>	<b>244,586,437.33</b>		<b>25,119.61</b>	<b>5,492,436.06</b>	<b>97.80%</b>
<b>Fund Balance:</b>	<b>-41,513,569.23</b>	<b>-48,440,290.17</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 002 - PWR FUND - 1068949**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
002-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,585,294.97	-2,585,294.97		0.00	0.00	
	-2,585,294.97	-2,585,294.97		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-2,585,294.97</b>	<b>-2,585,294.97</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
002-00000-11120 RENEWABLE TAXES	-2,384,000.00	-2,429,631.63		0.00	45,631.63	-101.91%
002-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-3,000.00	-4,470.15		0.00	1,470.15	-149.01%
002-00000-15100 INT ON INVESTMENTS	-78,000.00	-81,128.57		0.00	3,128.57	-104.01%
002-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-10,000.00	-16,688.24		0.00	6,688.24	-166.88%
002-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-1,000.00	-3.43		0.00	-996.57	-0.34%
002-00000-19200 CONTRIB AND DONATIONS	-49,000.00	-49,000.00		0.00	0.00	-100.00%
002-00000-38150 REVENUE SHARING - OTHER	-50,000.00	-51,958.20		0.00	1,958.20	-103.92%
002-00000-52200 OPERATING TRANSFERS IN	-1,190,000.00	-1,193,890.25		0.00	3,890.25	-100.33%
002-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-5,000.00	-2,710.86		0.00	-2,289.14	-54.22%
	-3,770,000.00	-3,829,481.33		0.00	59,481.33	-101.58%
<b>Total Revenues:</b>	<b>-3,770,000.00</b>	<b>-3,829,481.33</b>		<b>0.00</b>	<b>59,481.33</b>	<b>-101.58%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
002-01100-00530 PHONE, INTERNET & POSTAGE	1,000.00	0.00		0.00	1,000.00	
002-01100-00610 MATERIALS & SUPPLIES	6,000.00	-1.00		0.00	6,001.00	-0.02%
002-01100-00615 SUPPLIES-TECHNOLOGY RELATED	10,000.00	0.00		0.00	10,000.00	
002-01100-00730 EQUIPMENT	1,000.00	0.00		0.00	1,000.00	
	18,000.00	-1.00		0.00	18,001.00	-0.01%
<b>Function 013XX Vocational Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
002-02211-00615 SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00		0.00	1,000.00	
002-02290-00810 DUES AND FEES	300.00	0.00		0.00	300.00	
	1,300.00	0.00		0.00	1,300.00	

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 002 - PWR FUND - 1068949**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
002-02311-00333 AUDIT/ACCOUNTING SERVICES	660.00	658.00		0.00	2.00	99.70%
002-02315-00313 PENSION FUND	76,000.00	75,587.59		0.00	412.41	99.46%
002-02321-00610 MATERIALS & SUPPLIES	5,000.00	0.00		0.00	5,000.00	
002-02321-00615 SUPPLIES-TECHNOLOGY RELATED	5,000.00	0.00		0.00	5,000.00	
	86,660.00	76,245.59		0.00	10,414.41	87.98%
<b>Function 025XX Business Services</b>						
002-02590-00340 TECHNICAL SERVICES	2,000.00	1,393.98		0.00	606.02	69.70%
	2,000.00	1,393.98		0.00	606.02	69.70%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
002-02600-00550 PRINTING & BINDING	100.00	0.00		0.00	100.00	
002-02600-00582 TRAVEL	7,000.00	1,077.55		0.00	5,922.45	15.39%
002-02600-00610 MATERIALS & SUPPLIES	380,000.00	185,330.68		0.00	194,669.32	48.77%
002-02600-00615 SUPPLIES-TECHNOLOGY RELATED	17,000.00	14,965.51		0.00	2,034.49	88.03%
002-02600-00730 EQUIPMENT	12,000.00	12,692.83		0.00	-692.83	105.77%
002-02600-00731 MACHINERY	100,000.00	100,603.37		0.00	-603.37	100.60%
002-02600-00739 OTHER EQUIPMENT	3,000.00	0.00		0.00	3,000.00	
002-02600-00810 DUES AND FEES	500.00	30.00		0.00	470.00	6.00%
002-02600-00890 MISC EXPENDITURES	75,000.00	14,450.26		0.00	60,549.74	19.27%
002-02610-00111 OFFICIALS/ADMIN/MANAGERS	152,550.00	153,079.44		0.00	-529.44	100.35%
002-02610-00114 CLERICAL/SECRETARIAL	105,860.00	104,442.07		0.00	1,417.93	98.66%
002-02610-00130 SALARIES FOR EXTRA WORK PERFORMED	500.00	0.00		0.00	500.00	
002-02610-00150 STIPENDS	5,000.00	5,000.00		0.00	0.00	100.00%
002-02610-00210 GROUP INSURANCE	48,200.00	49,227.86		0.00	-1,027.86	102.13%
002-02610-00225 MEDICARE CONTRBT	3,850.00	3,462.94		0.00	387.06	89.95%
002-02610-00231 LA TCHR'S RET SYS CONT	57,000.00	55,898.10		0.00	1,101.90	98.07%
002-02610-00282 ANNUAL LEAVE SEVERANCE PAY	2,000.00	0.00		0.00	2,000.00	
002-02610-00582 TRAVEL	500.00	0.00		0.00	500.00	
002-02620-00111 OFFICIALS/ADMIN/MANAGERS	279,477.00	277,874.00		0.00	1,603.00	99.43%
002-02620-00117 SKILLED CRAFTS	451,450.00	379,268.87		0.00	72,181.13	84.01%
002-02620-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	28,000.00	36,907.38		0.00	-8,907.38	131.81%
002-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	15,000.00	9,242.25		0.00	5,757.75	61.62%
002-02620-00150 STIPENDS	30,000.00	29,000.00		0.00	1,000.00	96.67%
002-02620-00210 GROUP INSURANCE	301,000.00	283,991.02		0.00	17,008.98	94.35%
002-02620-00225 MEDICARE CONTRBT	18,675.00	19,185.12		0.00	-510.12	102.73%
002-02620-00231 LA TCHR'S RET SYS CONT	1,000.00	309.74		0.00	690.26	30.97%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 002 - PWR FUND - 1068949**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
002-02620-00233 LA SCHL EMPLS' RET SYSTM	345,600.00	341,281.09		0.00	4,318.91	98.75%
002-02620-00281 SICK LEAV SEVERANCE PAY	10,000.00	3,251.25		0.00	6,748.75	32.51%
002-02620-00282 ANNUAL LEAVE SEVERANCE PAY	21,000.00	32,809.37		0.00	-11,809.37	156.24%
002-02620-00334 ARCHITECT/ENGINEERING FEE	1,000.00	0.00		0.00	1,000.00	
002-02620-00339 OTHER PROFESSIONAL SERVCS	30,000.00	41,134.80		0.00	-11,134.80	137.12%
002-02620-00421 DISPOSAL SERVICES	33,500.00	19,047.22		0.00	14,452.78	56.86%
002-02620-00430 REPAIRS & MAINTENANCE SER	500,000.00	455,278.15		0.00	44,721.85	91.06%
002-02620-00441 RENTING LAND & BUILDINGS	5,000.00	0.00		0.00	5,000.00	
002-02620-00442 RENTAL - EQUIP & VEHICLES	2,000.00	4,947.17		0.00	-2,947.17	247.36%
002-02620-00530 PHONE, INTERNET & POSTAGE	45,800.00	30,606.43		0.00	15,193.57	66.83%
002-02620-00582 TRAVEL	3,500.00	514.03		0.00	2,985.97	14.69%
002-02620-00610 MATERIALS & SUPPLIES	41,500.00	8,674.62		0.00	32,825.38	20.90%
002-02620-00615 SUPPLIES-TECHNOLOGY RELATED	5,000.00	1,410.69		0.00	3,589.31	28.21%
002-02620-00621 NATURAL GAS	46,200.00	44,294.40		0.00	1,905.60	95.88%
002-02620-00622 ELECTRICITY	400,000.00	253,413.89		0.00	146,586.11	63.35%
002-02620-00629 OTHER	22,000.00	15,098.10		0.00	6,901.90	68.63%
002-02620-00733 FURNITURE & FIXTURES	2,500.00	0.00		0.00	2,500.00	
002-02630-00424 LAWN CARE	41,500.00	23,645.78		0.00	17,854.22	56.98%
002-02630-00610 MATERIALS & SUPPLIES	500.00	2,362.98		0.00	-1,862.98	472.60%
002-02640-00430 REPAIRS & MAINTENANCE SER	120,000.00	83,693.89		0.00	36,306.11	69.74%
002-02640-00610 MATERIALS & SUPPLIES	500.00	0.00		0.00	500.00	
002-02640-00730 EQUIPMENT	10,000.00	0.00		0.00	10,000.00	
002-02650-00430 REPAIRS & MAINTENANCE SER	55,000.00	62,044.71		0.00	-7,044.71	112.81%
002-02650-00610 MATERIALS & SUPPLIES	2,000.00	1,061.04		0.00	938.96	53.05%
002-02650-00615 SUPPLIES-TECHNOLOGY RELATED	5,000.00	0.00		0.00	5,000.00	
002-02650-00626 FUEL	108,500.00	72,707.95		0.00	35,792.05	67.01%
002-02650-00732 VEHICLES	190,000.00	188,932.75		0.00	1,067.25	99.44%
002-02661-00610 MATERIALS & SUPPLIES	1,000.00	0.00		0.00	1,000.00	
002-02662-00615 SUPPLIES-TECHNOLOGY RELATED	10,000.00	0.00		0.00	10,000.00	
	4,153,262.00	3,422,249.30		0.00	731,012.70	82.40%
<b>Function 028XX Central Services</b>						
002-02840-00615 SUPPLIES-TECHNOLOGY RELATED	15,000.00	0.00		0.00	15,000.00	
	15,000.00	0.00		0.00	15,000.00	

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 002 - PWR FUND - 1068949**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 029XX Other Support Services</b>						
002-02900-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	1,000.00	0.00		0.00	1,000.00	
002-02900-00225 MEDICARE CONTRBT	50.00	0.00		0.00	50.00	
002-02900-00582 TRAVEL	4,000.00	2,915.58		0.00	1,084.42	72.89%
002-02900-00810 DUES AND FEES	2,000.00	500.00		0.00	1,500.00	25.00%
	7,050.00	3,415.58		0.00	3,634.42	48.45%
<b>Function 042XX</b>						
002-04200-00710 LAND & IMPROVEMENTS	50,000.00	0.00		0.00	50,000.00	
	50,000.00	0.00		0.00	50,000.00	
<b>Function 043XX Arch &amp; Engineering Services</b>						
002-04300-00334 ARCHITECT/ENGINEERING FEE	10,000.00	10,000.00		0.00	0.00	100.00%
002-04300-00339 OTHER PROFESSIONAL SERVCS	1,000.00	0.00		0.00	1,000.00	
	11,000.00	10,000.00		0.00	1,000.00	90.91%
<b>Function 046XX Building Improvement Services</b>						
002-04600-00720 BUILDINGS	10,000.00	0.00		0.00	10,000.00	
	10,000.00	0.00		0.00	10,000.00	
<b>Function 049XX</b>						
<b>Function 051XX Debt Service</b>						
002-05100-00831 REDEMPTION OF PRINCIPAL	14,092.00	14,091.47		0.00	0.53	100.00%
002-05100-00832 INTEREST	620.00	616.20		0.00	3.80	99.39%
	14,712.00	14,707.67		0.00	4.33	99.97%
<b>Function 052XX Fund Transfers</b>						
002-05200-00932 OPERATING TRANSFERS OUT	290,000.00	285,030.20		0.00	4,969.80	98.29%
	290,000.00	285,030.20		0.00	4,969.80	98.29%
<b>Total Expenditures:</b>	<b>4,658,984.00</b>	<b>3,813,041.32</b>		<b>0.00</b>	<b>845,942.68</b>	<b>81.84%</b>
<b>Fund Balance:</b>	<b>-1,696,310.97</b>	<b>-2,601,734.98</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 003 - PW PROGRAM REORG**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
003-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-61,393.99	-61,393.99		0.00	0.00	
	-61,393.99	-61,393.99		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-61,393.99</b>	<b>-61,393.99</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
003-00000-15100 INT ON INVESTMENTS	0.00	-30.71		0.00	30.71	*** %
	0.00	-30.71		0.00	30.71	
<b>Total Revenues:</b>	<b>0.00</b>	<b>-30.71</b>		<b>0.00</b>	<b>30.71</b>	
<b>Fund Balance:</b>	<b>-61,393.99</b>	<b>-61,424.70</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
004-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-892,162.02	-892,162.02		0.00	0.00	
	-892,162.02	-892,162.02		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-892,162.02</b>	<b>-892,162.02</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
004-00000-11120 RENEWABLE TAXES	-566,000.00	-574,255.75		0.00	8,255.75	-101.46%
004-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,000.00	-647.24		0.00	-352.76	-64.72%
004-00000-15100 INT ON INVESTMENTS	-18,000.00	-22,603.55		0.00	4,603.55	-125.58%
004-00000-38150 REVENUE SHARING - OTHER	-6,000.00	-6,950.45		0.00	950.45	-115.84%
004-00000-52200 OPERATING TRANSFERS IN	-1,660.00	-1,658.77		0.00	-1.23	-99.93%
	-592,660.00	-606,115.76		0.00	13,455.76	-102.27%
<b>Total Revenues:</b>	<b>-592,660.00</b>	<b>-606,115.76</b>		<b>0.00</b>	<b>13,455.76</b>	<b>-102.27%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
004-01100-00530 PHONE, INTERNET & POSTAGE	52,500.00	47,339.53		0.00	5,160.47	90.17%
004-01100-00610 MATERIALS & SUPPLIES	4,000.00	0.00		0.00	4,000.00	
004-01100-00615 SUPPLIES-TECHNOLOGY RELATED	1,044,320.57	388,135.71		0.00	656,184.86	37.17%
	1,100,820.57	435,475.24		0.00	665,345.33	39.56%
<b>Function 014XX Other Instructional Programs</b>						
004-01420-00615 SUPPLIES-TECHNOLOGY RELATED	10,000.00	7,989.71		0.00	2,010.29	79.90%
	10,000.00	7,989.71		0.00	2,010.29	79.90%
<b>Function 023XX General Administration</b>						
004-02315-00313 PENSION FUND	24,900.00	17,841.30		0.00	7,058.70	71.65%
	24,900.00	17,841.30		0.00	7,058.70	71.65%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
004-02600-00615 SUPPLIES-TECHNOLOGY RELATED	3,000.00	2,496.00		0.00	504.00	83.20%
004-02600-00890 MISC EXPENDITURES	100.00	1.00		0.00	99.00	1.00%
004-02620-00430 REPAIRS & MAINTENANCE SER	20,000.00	19,637.92		0.00	362.08	98.19%
	23,100.00	22,134.92		0.00	965.08	95.82%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 045XX Building Acq &amp; Construction Services</b>						
004-04500-00610 MATERIALS & SUPPLIES	34,500.00	0.00		0.00	34,500.00	
004-04500-00615 SUPPLIES-TECHNOLOGY RELATED	11,500.00	0.00		0.00	11,500.00	
004-04500-00730 EQUIPMENT	5,500.00	0.00		0.00	5,500.00	
004-04500-00890 MISC EXPENDITURES	2,500.00	0.00		0.00	2,500.00	
	54,000.00	0.00		0.00	54,000.00	
<b>Function 046XX Building Improvement Services</b>						
004-04600-00615 SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00		0.00	1,000.00	
	1,000.00	0.00		0.00	1,000.00	
<b>Total Expenditures:</b>	<b>1,213,820.57</b>	<b>483,441.17</b>		<b>0.00</b>	<b>730,379.40</b>	<b>39.83%</b>
<b>Fund Balance:</b>	<b>-271,001.45</b>	<b>-1,014,836.61</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
005-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-3,232,303.67	-3,232,303.67		0.00	0.00	
	-3,232,303.67	-3,232,303.67		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-3,232,303.67</b>	<b>-3,232,303.67</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
005-00000-11120 RENEWABLE TAXES	-2,290,000.00	-2,326,866.07		0.00	36,866.07	-101.61%
005-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-2,000.00	-2,621.65		0.00	621.65	-131.08%
005-00000-15100 INT ON INVESTMENTS	-130,000.00	-133,793.23		0.00	3,793.23	-102.92%
005-00000-38150 REVENUE SHARING - OTHER	-30,000.00	-28,162.86		0.00	-1,837.14	-93.88%
005-00000-52200 OPERATING TRANSFERS IN	-987,700.00	-987,721.24		0.00	21.24	-100.00%
	-3,439,700.00	-3,479,165.05		0.00	39,465.05	-101.15%
<b>Total Revenues:</b>	<b>-3,439,700.00</b>	<b>-3,479,165.05</b>		<b>0.00</b>	<b>39,465.05</b>	<b>-101.15%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
005-01100-00320 PURCHASED ED SERVICES	31,500.00	0.00		0.00	31,500.00	
005-01100-00430 REPAIRS & MAINTENANCE SER	6,900.00	0.00		0.00	6,900.00	
005-01100-00530 PHONE, INTERNET & POSTAGE	21,000.00	6,467.20		0.00	14,532.80	30.80%
005-01100-00550 PRINTING & BINDING	7,000.00	30.96		0.00	6,969.04	0.44%
005-01100-00610 MATERIALS & SUPPLIES	211,256.03	62,352.33		0.00	148,903.70	29.52%
005-01100-00615 SUPPLIES-TECHNOLOGY RELATED	134,114.69	24,393.90		0.00	109,720.79	18.19%
005-01100-00642 TEXTBOOKS	79,000.00	0.00		0.00	79,000.00	
005-01100-00730 EQUIPMENT	7,123.00	0.00		0.00	7,123.00	
005-01100-00733 FURNITURE & FIXTURES	23,000.00	0.00		0.00	23,000.00	
005-01100-00739 OTHER EQUIPMENT	142,593.00	142,593.00		0.00	0.00	100.00%
	663,486.72	235,837.39		0.00	427,649.33	35.55%
<b>Function 013XX Vocational Programs</b>						
005-01300-00530 PHONE, INTERNET & POSTAGE	1,000.00	0.00		0.00	1,000.00	
005-01300-00590 MISC PURCHASED SERVICES	5,000.00	0.00		0.00	5,000.00	
005-01390-00610 MATERIALS & SUPPLIES	2,500.00	0.00		0.00	2,500.00	
005-01390-00731 MACHINERY	5,000.00	0.00		0.00	5,000.00	
	13,500.00	0.00		0.00	13,500.00	

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 014XX Other Instructional Programs</b>						
005-01410-00430 REPAIRS & MAINTENANCE SER	8,000.00	6,152.00		0.00	1,848.00	76.90%
005-01410-00610 MATERIALS & SUPPLIES	30,000.00	11,915.18		0.00	18,084.82	39.72%
005-01420-00530 PHONE, INTERNET & POSTAGE	19,000.00	18,700.00		0.00	300.00	98.42%
005-01420-00590 MISC PURCHASED SERVICES	2,000.00	0.00		0.00	2,000.00	
005-01420-00610 MATERIALS & SUPPLIES	124,500.00	87,280.49		0.00	37,219.51	70.10%
005-01420-00615 SUPPLIES-TECHNOLOGY RELATED	1,500.00	0.00		0.00	1,500.00	
005-01420-00734 TECHNOLOGY RELATED HARDWARE	6,000.00	0.00		0.00	6,000.00	
005-01450-00615 SUPPLIES-TECHNOLOGY RELATED	1,500.00	1,115.00		0.00	385.00	74.33%
	192,500.00	125,162.67		0.00	67,337.33	65.02%
<b>Function 015XX Special Programs</b>						
005-01530-00730 EQUIPMENT	35,000.00	0.00		0.00	35,000.00	
	35,000.00	0.00		0.00	35,000.00	
<b>Function 021XX Pupil Support</b>						
005-02122-00615 SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00		0.00	1,000.00	
	1,000.00	0.00		0.00	1,000.00	
<b>Function 022XX Instructional Staff Services</b>						
005-02231-00320 PURCHASED ED SERVICES	5,500.00	0.00		0.00	5,500.00	
	5,500.00	0.00		0.00	5,500.00	
<b>Function 023XX General Administration</b>						
005-02311-00333 AUDIT/ACCOUNTING SERVICES	1,000.00	485.00		0.00	515.00	48.50%
005-02311-00339 OTHER PROFESSIONAL SERVCS	1,000.00	0.00		0.00	1,000.00	
005-02315-00313 PENSION FUND	83,000.00	72,292.05		0.00	10,707.95	87.10%
	85,000.00	72,777.05		0.00	12,222.95	85.62%
<b>Function 024XX School Administration</b>						
005-02410-00610 MATERIALS & SUPPLIES	1,500.00	0.00		0.00	1,500.00	
005-02420-00610 MATERIALS & SUPPLIES	1,000.00	678.82		0.00	321.18	67.88%
	2,500.00	678.82		0.00	1,821.18	27.15%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
005-02600-00610 MATERIALS & SUPPLIES	312,279.46	66,669.79		0.00	245,609.67	21.35%
005-02600-00615 SUPPLIES-TECHNOLOGY RELATED	5,000.00	0.00		0.00	5,000.00	
005-02600-00730 EQUIPMENT	112,500.00	14,938.00		0.00	97,562.00	13.28%
005-02600-00890 MISC EXPENDITURES	88,094.21	18,199.19		0.00	69,895.02	20.66%
005-02620-00117 SKILLED CRAFTS	209,900.00	146,741.90		0.00	63,158.10	69.91%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
005-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	52,900.00	5,379.80		0.00	47,520.20	10.17%
005-02620-00225 MEDICARE CONTRBT	2,550.00	803.49		0.00	1,746.51	31.51%
005-02620-00231 LA TCHR'S RET SYS CONT	6,700.00	2,228.44		0.00	4,471.56	33.26%
005-02620-00233 LA SCHL EMPLS' RET SYSTM	5,050.00	1,099.01		0.00	3,950.99	21.76%
005-02620-00421 DISPOSAL SERVICES	35,200.00	35,382.53		0.00	-182.53	100.52%
005-02620-00430 REPAIRS & MAINTENANCE SER	1,393,772.50	920,551.21		0.00	473,221.29	66.05%
005-02620-00441 RENTING LAND & BUILDINGS	27,100.00	0.00		0.00	27,100.00	
005-02620-00530 PHONE, INTERNET & POSTAGE	62,000.00	13,239.25		0.00	48,760.75	21.35%
005-02620-00610 MATERIALS & SUPPLIES	49,200.00	37,793.14		0.00	11,406.86	76.82%
005-02620-00615 SUPPLIES-TECHNOLOGY RELATED	8,000.00	5,775.00		0.00	2,225.00	72.19%
005-02620-00621 NATURAL GAS	107,900.00	103,620.88		0.00	4,279.12	96.03%
005-02620-00622 ELECTRICITY	779,700.00	659,335.42		0.00	120,364.58	84.56%
005-02620-00629 OTHER	61,500.00	47,384.83		0.00	14,115.17	77.05%
005-02620-00730 EQUIPMENT	10,000.00	0.00		0.00	10,000.00	
005-02620-00733 FURNITURE & FIXTURES	93,000.00	0.00		0.00	93,000.00	
005-02620-00739 OTHER EQUIPMENT	13,000.00	0.00		0.00	13,000.00	
005-02630-00424 LAWN CARE	125,500.00	63,313.55		0.00	62,186.45	50.45%
005-02630-00430 REPAIRS & MAINTENANCE SER	2,500.00	0.00		0.00	2,500.00	
005-02630-00610 MATERIALS & SUPPLIES	1,800.00	1,440.00		0.00	360.00	80.00%
005-02630-00731 MACHINERY	15,000.00	14,476.00		0.00	524.00	96.51%
005-02630-00732 VEHICLES	2,200.00	0.00		0.00	2,200.00	
005-02630-00739 OTHER EQUIPMENT	13,500.00	13,392.45		0.00	107.55	99.20%
005-02640-00430 REPAIRS & MAINTENANCE SER	329,846.34	202,991.63		0.00	126,854.71	61.54%
005-02640-00610 MATERIALS & SUPPLIES	500.00	135.06		0.00	364.94	27.01%
005-02640-00731 MACHINERY	6,350.00	8,480.00		0.00	-2,130.00	133.54%
005-02640-00739 OTHER EQUIPMENT	62,000.00	61,644.65		0.00	355.35	99.43%
005-02650-00430 REPAIRS & MAINTENANCE SER	31,879.97	2,547.64		0.00	29,332.33	7.99%
005-02650-00610 MATERIALS & SUPPLIES	1,000.00	675.13		0.00	324.87	67.51%
005-02650-00626 FUEL	27,500.00	14,813.11		0.00	12,686.89	53.87%
005-02661-00610 MATERIALS & SUPPLIES	5,000.00	0.00		0.00	5,000.00	
005-02661-00730 EQUIPMENT	10,000.00	0.00		0.00	10,000.00	
005-02662-00734 TECHNOLOGY RELATED HARDWARE	8,000.00	0.00		0.00	8,000.00	
005-02690-00441 RENTING LAND & BUILDINGS	6,100.00	8,551.12		0.00	-2,451.12	140.18%
	4,084,022.48	2,471,602.22		0.00	1,612,420.26	60.52%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 027XX Student Transportation Services</b>						
005-02720-00732 VEHICLES	303,000.00	301,608.95		0.00	1,391.05	99.54%
	303,000.00	301,608.95		0.00	1,391.05	99.54%
<b>Function 043XX Arch &amp; Engineering Services</b>						
005-04300-00334 ARCHITECT/ENGINEERING FEE	48,500.00	21,755.00		0.00	26,745.00	44.86%
005-04300-00339 OTHER PROFESSIONAL SERVCS	20,000.00	0.00		0.00	20,000.00	
	68,500.00	21,755.00		0.00	46,745.00	31.76%
<b>Function 045XX Building Acq &amp; Construction Services</b>						
005-04500-00450 CONSTRUCTION SERVICES	147,500.00	147,408.20		0.00	91.80	99.94%
	147,500.00	147,408.20		0.00	91.80	99.94%
<b>Function 046XX Building Improvement Services</b>						
005-04600-00450 CONSTRUCTION SERVICES	22,000.00	22,034.20		0.00	-34.20	100.16%
005-04600-00720 BUILDINGS	116,000.00	-2,989.80		0.00	118,989.80	-2.58%
	138,000.00	19,044.40		0.00	118,955.60	13.80%
<b>Function 051XX Debt Service</b>						
005-05100-00832 INTEREST	1,800.00	1,800.00		0.00	0.00	100.00%
	1,800.00	1,800.00		0.00	0.00	100.00%
<b>Function 052XX Fund Transfers</b>						
005-05200-00932 OPERATING TRANSFERS OUT	31,000.00	27,323.22		0.00	3,676.78	88.14%
	31,000.00	27,323.22		0.00	3,676.78	88.14%
<b>Total Expenditures:</b>	<b>5,772,309.20</b>	<b>3,424,997.92</b>		<b>0.00</b>	<b>2,347,311.28</b>	<b>59.33%</b>
<b>Fund Balance:</b>	<b>-899,694.47</b>	<b>-3,286,470.80</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
006-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-131,175.34	-131,175.34		0.00	0.00	
	-131,175.34	-131,175.34		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-131,175.34</b>	<b>-131,175.34</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
006-00000-11120 RENEWABLE TAXES	-69,500.00	-72,399.70		0.00	2,899.70	-104.17%
006-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-100.00	-136.12		0.00	36.12	-136.12%
006-00000-15100 INT ON INVESTMENTS	-4,000.00	-4,001.69		0.00	1.69	-100.04%
006-00000-38150 REVENUE SHARING - OTHER	-1,800.00	-1,710.94		0.00	-89.06	-95.05%
006-00000-52200 OPERATING TRANSFERS IN	-103,700.00	-111,411.69		0.00	7,711.69	-107.44%
	-179,100.00	-189,660.14		0.00	10,560.14	-105.90%
<b>Total Revenues:</b>	<b>-179,100.00</b>	<b>-189,660.14</b>		<b>0.00</b>	<b>10,560.14</b>	<b>-105.90%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
006-01100-00610 MATERIALS & SUPPLIES	1,600.00	1,597.58		0.00	2.42	99.85%
006-01100-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	91.77		0.00	-91.77	*** %
	1,600.00	1,689.35		0.00	-89.35	105.58%
<b>Function 023XX General Administration</b>						
006-02311-00333 AUDIT/ACCOUNTING SERVICES	40.00	30.00		0.00	10.00	75.00%
006-02315-00313 PENSION FUND	2,300.00	2,287.08		0.00	12.92	99.44%
	2,340.00	2,317.08		0.00	22.92	99.02%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
006-02600-00610 MATERIALS & SUPPLIES	14,500.00	4,354.07		0.00	10,145.93	30.03%
006-02600-00890 MISC EXPENDITURES	6,000.00	594.58		0.00	5,405.42	9.91%
006-02620-00117 SKILLED CRAFTS	16,100.00	16,090.20		0.00	9.80	99.94%
006-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	2,100.00	1,880.81		0.00	219.19	89.56%
006-02620-00225 MEDICARE CONTRBT	75.00	65.91		0.00	9.09	87.88%
006-02620-00231 LA TCHR'S RET SYS CONT	200.00	103.25		0.00	96.75	51.63%
006-02620-00233 LA SCHL EMPLS' RET SYSTM	505.00	358.83		0.00	146.17	71.06%
006-02620-00421 DISPOSAL SERVICES	4,000.00	3,715.20		0.00	284.80	92.88%
006-02620-00430 REPAIRS & MAINTENANCE SER	40,650.00	20,161.58		0.00	20,488.42	49.60%
006-02620-00530 PHONE, INTERNET & POSTAGE	4,000.00	3,492.80		0.00	507.20	87.32%
006-02620-00610 MATERIALS & SUPPLIES	500.00	0.00		0.00	500.00	
006-02620-00621 NATURAL GAS	2,500.00	2,360.05		0.00	139.95	94.40%
006-02620-00622 ELECTRICITY	72,500.00	73,934.85		0.00	-1,434.85	101.98%
006-02620-00629 OTHER	11,000.00	11,292.35		0.00	-292.35	102.66%
006-02630-00424 LAWN CARE	4,800.00	9,108.00		0.00	-4,308.00	189.75%
006-02640-00430 REPAIRS & MAINTENANCE SER	17,000.00	8,653.97		0.00	8,346.03	50.91%
006-02650-00626 FUEL	500.00	191.89		0.00	308.11	38.38%
	196,930.00	156,358.34		0.00	40,571.66	79.40%
<b>Function 046XX Building Improvement Services</b>						
<b>Function 051XX Debt Service</b>						
006-05100-00831 REDEMPTION OF PRINCIPAL	1,425.00	1,424.21		0.00	0.79	99.94%
006-05100-00832 INTEREST	63.00	62.28		0.00	0.72	98.86%
	1,488.00	1,486.49		0.00	1.51	99.90%
<b>Total Expenditures:</b>	<b>202,358.00</b>	<b>161,851.26</b>		<b>0.00</b>	<b>40,506.74</b>	<b>79.98%</b>
<b>Fund Balance:</b>	<b>-107,917.34</b>	<b>-158,984.22</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
007-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-3,844,454.13	-3,844,454.13		0.00	0.00	
	-3,844,454.13	-3,844,454.13		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-3,844,454.13</b>	<b>-3,844,454.13</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
007-00000-11120 RENEWABLE TAXES	-2,255,000.00	-2,155,637.68		0.00	-99,362.32	-95.59%
007-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-600.00	-475.17		0.00	-124.83	-79.20%
007-00000-15100 INT ON INVESTMENTS	-150,000.00	-179,856.05		0.00	29,856.05	-119.90%
007-00000-38150 REVENUE SHARING - OTHER	-2,500.00	-2,247.47		0.00	-252.53	-89.90%
007-00000-52200 OPERATING TRANSFERS IN	-297,500.00	-297,706.81		0.00	206.81	-100.07%
	-2,705,600.00	-2,635,923.18		0.00	-69,676.82	-97.42%
<b>Total Revenues:</b>	<b>-2,705,600.00</b>	<b>-2,635,923.18</b>		<b>0.00</b>	<b>-69,676.82</b>	<b>-97.42%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
007-01100-00530 PHONE, INTERNET & POSTAGE	20,000.00	18,965.00		0.00	1,035.00	94.83%
007-01100-00610 MATERIALS & SUPPLIES	50,000.00	21,929.40		0.00	28,070.60	43.86%
007-01100-00615 SUPPLIES-TECHNOLOGY RELATED	95,000.00	7,922.82		0.00	87,077.18	8.34%
007-01100-00642 TEXTBOOKS	2,000.00	1,596.00		0.00	404.00	79.80%
007-01100-00739 OTHER EQUIPMENT	6,000.00	0.00		0.00	6,000.00	
	173,000.00	50,413.22		0.00	122,586.78	29.14%
<b>Function 013XX Vocational Programs</b>						
007-01300-00610 MATERIALS & SUPPLIES	20,000.00	2,298.21		0.00	17,701.79	11.49%
007-01310-00610 MATERIALS & SUPPLIES	2,500.00	2,418.59		0.00	81.41	96.74%
	22,500.00	4,716.80		0.00	17,783.20	20.96%
<b>Function 014XX Other Instructional Programs</b>						
007-01410-00610 MATERIALS & SUPPLIES	6,000.00	5,793.25		0.00	206.75	96.55%
007-01420-00610 MATERIALS & SUPPLIES	125,000.00	123,547.50		0.00	1,452.50	98.84%
007-01420-00615 SUPPLIES-TECHNOLOGY RELATED	10,000.00	0.00		0.00	10,000.00	
007-01420-00720 BUILDINGS	10,000.00	8,812.07		0.00	1,187.93	88.12%
007-01420-00739 OTHER EQUIPMENT	30,000.00	0.00		0.00	30,000.00	
	181,000.00	138,152.82		0.00	42,847.18	76.33%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
007-02311-00332 LEGAL SERVICES	500.00	0.00		0.00	500.00	
007-02311-00333 AUDIT/ACCOUNTING SERVICES	350.00	346.00		0.00	4.00	98.86%
007-02315-00313 PENSION FUND	74,000.00	65,497.30		0.00	8,502.70	88.51%
	74,850.00	65,843.30		0.00	9,006.70	87.97%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
007-02600-00610 MATERIALS & SUPPLIES	58,000.00	14,548.22		0.00	43,451.78	25.08%
007-02600-00615 SUPPLIES-TECHNOLOGY RELATED	500.00	1,718.58		0.00	-1,218.58	343.72%
007-02600-00890 MISC EXPENDITURES	6,000.00	1,794.25		0.00	4,205.75	29.90%
007-02620-00117 SKILLED CRAFTS	32,000.00	23,737.68		0.00	8,262.32	74.18%
007-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	4,000.00	0.00		0.00	4,000.00	
007-02620-00225 MEDICARE CONTRBT	200.00	0.00		0.00	200.00	
007-02620-00231 LA TCHR'S RET SYS CONT	1,000.00	0.00		0.00	1,000.00	
007-02620-00233 LA SCHL EMPLS' RET SYSTM	1,000.00	0.00		0.00	1,000.00	
007-02620-00339 OTHER PROFESSIONAL SERVCS	10,000.00	0.00		0.00	10,000.00	
007-02620-00421 DISPOSAL SERVICES	7,500.00	5,875.20		0.00	1,624.80	78.34%
007-02620-00430 REPAIRS & MAINTENANCE SER	389,500.00	91,788.40		0.00	297,711.60	23.57%
007-02620-00530 PHONE, INTERNET & POSTAGE	10,000.00	1,390.33		0.00	8,609.67	13.90%
007-02620-00610 MATERIALS & SUPPLIES	25,000.00	14,513.91		0.00	10,486.09	58.06%
007-02620-00621 NATURAL GAS	58,000.00	53,331.07		0.00	4,668.93	91.95%
007-02620-00622 ELECTRICITY	197,000.00	166,415.92		0.00	30,584.08	84.48%
007-02620-00629 OTHER	27,500.00	34,099.56		0.00	-6,599.56	124.00%
007-02620-00733 FURNITURE & FIXTURES	3,000.00	452.76		0.00	2,547.24	15.09%
007-02630-00424 LAWN CARE	25,000.00	12,446.56		0.00	12,553.44	49.79%
007-02630-00610 MATERIALS & SUPPLIES	5,000.00	9,454.17		0.00	-4,454.17	189.08%
007-02630-00731 MACHINERY	35,000.00	30,263.55		0.00	4,736.45	86.47%
007-02640-00430 REPAIRS & MAINTENANCE SER	63,100.00	30,381.38		0.00	32,718.62	48.15%
007-02640-00610 MATERIALS & SUPPLIES	2,000.00	491.53		0.00	1,508.47	24.58%
007-02650-00430 REPAIRS & MAINTENANCE SER	11,500.00	3,497.23		0.00	8,002.77	30.41%
007-02650-00626 FUEL	12,000.00	7,259.71		0.00	4,740.29	60.50%
	983,800.00	503,460.01		0.00	480,339.99	51.18%
<b>Function 027XX Student Transportation Services</b>						
<b>Function 043XX Arch &amp; Engineering Services</b>						
007-04300-00334 ARCHITECT/ENGINEERING FEE	50,000.00	58,988.90		0.00	-8,988.90	117.98%
	50,000.00	58,988.90		0.00	-8,988.90	117.98%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 045XX Building Acq &amp; Construction Services</b>						
007-04500-00720 BUILDINGS	400,000.00	366,546.55		0.00	33,453.45	91.64%
	400,000.00	366,546.55		0.00	33,453.45	91.64%
<b>Function 046XX Building Improvement Services</b>						
007-04600-00720 BUILDINGS	76,000.00	418.20		0.00	75,581.80	0.55%
	76,000.00	418.20		0.00	75,581.80	0.55%
<b>Function 051XX Debt Service</b>						
007-05100-00831 REDEMPTION OF PRINCIPAL	8,285.00	8,284.90		0.00	0.10	100.00%
007-05100-00832 INTEREST	965.00	962.28		0.00	2.72	99.72%
	9,250.00	9,247.18		0.00	2.82	99.97%
<b>Function 052XX Fund Transfers</b>						
007-05200-00932 OPERATING TRANSFERS OUT	9,701.00	9,107.74		0.00	593.26	93.88%
	9,701.00	9,107.74		0.00	593.26	93.88%
<b>Total Expenditures:</b>	<b>1,980,101.00</b>	<b>1,206,894.72</b>		<b>0.00</b>	<b>773,206.28</b>	<b>60.95%</b>
<b>Fund Balance:</b>	<b>-4,569,953.13</b>	<b>-5,273,482.59</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
008-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-276,758.96	-276,758.96		0.00	0.00	
	-276,758.96	-276,758.96		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-276,758.96</b>	<b>-276,758.96</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
008-00000-11120 RENEWABLE TAXES	-143,500.00	-149,841.75		0.00	6,341.75	-104.42%
008-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-300.00	-408.77		0.00	108.77	-136.26%
008-00000-15100 INT ON INVESTMENTS	-10,000.00	-9,760.56		0.00	-239.44	-97.61%
008-00000-38150 REVENUE SHARING - OTHER	-2,700.00	-2,604.22		0.00	-95.78	-96.45%
008-00000-52200 OPERATING TRANSFERS IN	-151,400.00	-162,404.31		0.00	11,004.31	-107.27%
	-307,900.00	-325,019.61		0.00	17,119.61	-105.56%
<b>Total Revenues:</b>	<b>-307,900.00</b>	<b>-325,019.61</b>		<b>0.00</b>	<b>17,119.61</b>	<b>-105.56%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
008-01100-00610 MATERIALS & SUPPLIES	2,500.00	272.93		0.00	2,227.07	10.92%
008-01100-00615 SUPPLIES-TECHNOLOGY RELATED	2,500.00	152.63		0.00	2,347.37	6.11%
	5,000.00	425.56		0.00	4,574.44	8.51%
<b>Function 023XX General Administration</b>						
008-02311-00332 LEGAL SERVICES	150.00	0.00		0.00	150.00	
008-02311-00333 AUDIT/ACCOUNTING SERVICES	65.00	56.00		0.00	9.00	86.15%
008-02315-00313 PENSION FUND	5,000.00	4,843.23		0.00	156.77	96.86%
	5,215.00	4,899.23		0.00	315.77	93.94%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
008-02600-00610 MATERIALS & SUPPLIES	20,000.00	16,737.91		0.00	3,262.09	83.69%
008-02600-00890 MISC EXPENDITURES	3,500.00	2,684.30		0.00	815.70	76.69%
008-02620-00117 SKILLED CRAFTS	21,000.00	21,706.44		0.00	-706.44	103.36%
008-02620-00225 MEDICARE CONTRBT	150.00	20.90		0.00	129.10	13.93%
008-02620-00231 LA TCHR'S RET SYS CONT	1,110.00	0.00		0.00	1,110.00	
008-02620-00233 LA SCHL EMPLS' RET SYSTM	500.00	0.00		0.00	500.00	
008-02620-00421 DISPOSAL SERVICES	6,000.00	5,529.60		0.00	470.40	92.16%
008-02620-00430 REPAIRS & MAINTENANCE SER	235,500.00	227,342.84		0.00	8,157.16	96.54%
008-02620-00530 PHONE, INTERNET & POSTAGE	9,000.00	7,665.49		0.00	1,334.51	85.17%
008-02620-00610 MATERIALS & SUPPLIES	9,650.00	342.38		0.00	9,307.62	3.55%
008-02620-00621 NATURAL GAS	0.00	8,035.98		0.00	-8,035.98	*** %
008-02620-00622 ELECTRICITY	114,000.00	113,579.64		0.00	420.36	99.63%
008-02620-00629 OTHER	8,000.00	7,334.08		0.00	665.92	91.68%
008-02630-00424 LAWN CARE	5,100.00	5,079.53		0.00	20.47	99.60%
008-02640-00430 REPAIRS & MAINTENANCE SER	24,400.00	18,402.00		0.00	5,998.00	75.42%
008-02650-00430 REPAIRS & MAINTENANCE SER	8,000.00	3,310.93		0.00	4,689.07	41.39%
008-02650-00626 FUEL	12,000.00	6,182.00		0.00	5,818.00	51.52%
	477,910.00	443,954.02		0.00	33,955.98	92.89%
<b>Function 043XX Arch &amp; Engineering Services</b>						
<b>Function 046XX Building Improvement Services</b>						
008-04600-00734 TECHNOLOGY RELATED HARDWARE	74,400.00	74,359.57		0.00	40.43	99.95%
	74,400.00	74,359.57		0.00	40.43	99.95%
<b>Function 051XX Debt Service</b>						
008-05100-00831 REDEMPTION OF PRINCIPAL	9,650.00	9,627.69		0.00	22.31	99.77%
008-05100-00832 INTEREST	650.00	646.00		0.00	4.00	99.38%
	10,300.00	10,273.69		0.00	26.31	99.74%
<b>Function 052XX Fund Transfers</b>						
008-05200-00932 OPERATING TRANSFERS OUT	3,638.00	3,415.40		0.00	222.60	93.88%
	3,638.00	3,415.40		0.00	222.60	93.88%
<b>Total Expenditures:</b>	<b>576,463.00</b>	<b>537,327.47</b>		<b>0.00</b>	<b>39,135.53</b>	<b>93.21%</b>
<b>Fund Balance:</b>	<b>-8,195.96</b>	<b>-64,451.10</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
009-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,576,505.27	-2,576,505.27		0.00	0.00	
	-2,576,505.27	-2,576,505.27		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-2,576,505.27</b>	<b>-2,576,505.27</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
009-00000-11120 RENEWABLE TAXES	-922,200.00	-937,371.94		0.00	15,171.94	-101.65%
009-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,750.00	-3,936.73		0.00	2,186.73	-224.96%
009-00000-15100 INT ON INVESTMENTS	-105,000.00	-127,222.64		0.00	22,222.64	-121.16%
009-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-14,400.00	-13,453.02		0.00	-946.98	-93.42%
009-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-900.00	-3.43		0.00	-896.57	-0.38%
009-00000-19350 JUDGMENTS	-60,000.00	-60,000.00		0.00	0.00	-100.00%
009-00000-38150 REVENUE SHARING - OTHER	-13,200.00	-12,951.68		0.00	-248.32	-98.12%
009-00000-52200 OPERATING TRANSFERS IN	-521,000.00	-510,908.39		0.00	-10,091.61	-98.06%
009-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-500.00	-318.20		0.00	-181.80	-63.64%
	-1,638,950.00	-1,666,166.03		0.00	27,216.03	-101.66%
<b>Total Revenues:</b>	<b>-1,638,950.00</b>	<b>-1,666,166.03</b>		<b>0.00</b>	<b>27,216.03</b>	<b>-101.66%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
009-01100-00610 MATERIALS & SUPPLIES	22,000.00	8,776.80		0.00	13,223.20	39.89%
009-01100-00615 SUPPLIES-TECHNOLOGY RELATED	15,000.00	30.91		0.00	14,969.09	0.21%
	37,000.00	8,807.71		0.00	28,192.29	23.80%
<b>Function 014XX Other Instructional Programs</b>						
009-01410-00610 MATERIALS & SUPPLIES	7,500.00	7,292.71		0.00	207.29	97.24%
	7,500.00	7,292.71		0.00	207.29	97.24%
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 023XX General Administration</b>						
009-02311-00332 LEGAL SERVICES	500.00	399.46		0.00	100.54	79.89%
009-02311-00333 AUDIT/ACCOUNTING SERVICES	300.00	206.00		0.00	94.00	68.67%
009-02311-00339 OTHER PROFESSIONAL SERVCS	2,500.00	0.00		0.00	2,500.00	
009-02315-00313 PENSION FUND	32,000.00	29,818.28		0.00	2,181.72	93.18%
	35,300.00	30,423.74		0.00	4,876.26	86.19%
<b>Function 024XX School Administration</b>						

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 025XX Business Services</b>						
009-02590-00340 TECHNICAL SERVICES	1,500.00	1,363.45		0.00	136.55	90.90%
	1,500.00	1,363.45		0.00	136.55	90.90%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
009-02600-00610 MATERIALS & SUPPLIES	71,500.00	46,544.82		0.00	24,955.18	65.10%
009-02600-00615 SUPPLIES-TECHNOLOGY RELATED	500.00	0.00		0.00	500.00	
009-02600-00890 MISC EXPENDITURES	10,000.00	4,758.92		0.00	5,241.08	47.59%
009-02620-00117 SKILLED CRAFTS	60,000.00	53,267.68		0.00	6,732.32	88.78%
009-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	7,500.00	7,002.75		0.00	497.25	93.37%
009-02620-00225 MEDICARE CONTRBT	200.00	115.01		0.00	84.99	57.51%
009-02620-00231 LA TCHR'S RET SYS CONT	350.00	137.67		0.00	212.33	39.33%
009-02620-00233 LA SCHL EMPLS' RET SYSTM	1,000.00	966.17		0.00	33.83	96.62%
009-02620-00339 OTHER PROFESSIONAL SERVCS	2,000.00	0.00		0.00	2,000.00	
009-02620-00421 DISPOSAL SERVICES	18,200.00	16,337.99		0.00	1,862.01	89.77%
009-02620-00430 REPAIRS & MAINTENANCE SER	423,500.00	348,823.28		0.00	74,676.72	82.37%
009-02620-00530 PHONE, INTERNET & POSTAGE	8,400.00	7,770.55		0.00	629.45	92.51%
009-02620-00610 MATERIALS & SUPPLIES	2,500.00	702.75		0.00	1,797.25	28.11%
009-02620-00615 SUPPLIES-TECHNOLOGY RELATED	1,000.00	678.78		0.00	321.22	67.88%
009-02620-00621 NATURAL GAS	42,000.00	34,760.77		0.00	7,239.23	82.76%
009-02620-00622 ELECTRICITY	343,200.00	370,177.61		0.00	-26,977.61	107.86%
009-02620-00629 OTHER	15,600.00	12,207.50		0.00	3,392.50	78.25%
009-02630-00424 LAWN CARE	22,500.00	30,194.00		0.00	-7,694.00	134.20%
009-02640-00430 REPAIRS & MAINTENANCE SER	96,500.00	139,650.98		0.00	-43,150.98	144.72%
009-02650-00430 REPAIRS & MAINTENANCE SER	6,500.00	6,318.28		0.00	181.72	97.20%
009-02650-00626 FUEL	13,250.00	7,310.50		0.00	5,939.50	55.17%
	1,146,200.00	1,087,726.01		0.00	58,473.99	94.90%
<b>Function 042XX</b>						
<b>Function 043XX Arch &amp; Engineering Services</b>						
009-04300-00334 ARCHITECT/ENGINEERING FEE	35,000.00	13,911.10		0.00	21,088.90	39.75%
	35,000.00	13,911.10		0.00	21,088.90	39.75%
<b>Function 046XX Building Improvement Services</b>						
009-04600-00720 BUILDINGS	550,000.00	1,500.00		0.00	548,500.00	0.27%
	550,000.00	1,500.00		0.00	548,500.00	0.27%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 051XX Debt Service</b>						
009-05100-00831 REDEMPTION OF PRINCIPAL	21,592.00	21,592.02		0.00	-0.02	100.00%
009-05100-00832 INTEREST	2,895.00	2,894.20		0.00	0.80	99.97%
	24,487.00	24,486.22		0.00	0.78	100.00%
<b>Function 052XX Fund Transfers</b>						
009-05200-00932 OPERATING TRANSFERS OUT	31,526.00	29,600.16		0.00	1,925.84	93.89%
	31,526.00	29,600.16		0.00	1,925.84	93.89%
<b>Total Expenditures:</b>	<b>1,868,513.00</b>	<b>1,205,111.10</b>		<b>0.00</b>	<b>663,401.90</b>	<b>64.50%</b>
<b>Fund Balance:</b>	<b>-2,346,942.27</b>	<b>-3,037,560.20</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
010-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-217,878.10	-217,878.10		0.00	0.00	
	-217,878.10	-217,878.10		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-217,878.10</b>	<b>-217,878.10</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
010-00000-11120 RENEWABLE TAXES	-262,000.00	-270,921.77		0.00	8,921.77	-103.41%
010-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-500.00	-522.25		0.00	22.25	-104.45%
010-00000-15100 INT ON INVESTMENTS	-9,000.00	-8,741.56		0.00	-258.44	-97.13%
010-00000-19990 OTHER MISC REVENUES	-50.00	0.00		0.00	-50.00	
010-00000-38150 REVENUE SHARING - OTHER	-6,300.00	-6,059.80		0.00	-240.20	-96.19%
010-00000-52200 OPERATING TRANSFERS IN	-204,500.00	-213,440.36		0.00	8,940.36	-104.37%
	-482,350.00	-499,685.74		0.00	17,335.74	-103.59%
<b>Total Revenues:</b>	<b>-482,350.00</b>	<b>-499,685.74</b>		<b>0.00</b>	<b>17,335.74</b>	<b>-103.59%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
010-01100-00615 SUPPLIES-TECHNOLOGY RELATED	100.00	40.00		0.00	60.00	40.00%
	100.00	40.00		0.00	60.00	40.00%
<b>Function 023XX General Administration</b>						
010-02311-00333 AUDIT/ACCOUNTING SERVICES	160.00	156.00		0.00	4.00	97.50%
010-02315-00313 PENSION FUND	8,750.00	8,733.00		0.00	17.00	99.81%
	8,910.00	8,889.00		0.00	21.00	99.76%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
010-02600-00610 MATERIALS & SUPPLIES	18,500.00	2,690.22		0.00	15,809.78	14.54%
010-02600-00890 MISC EXPENDITURES	3,000.00	1,693.10		0.00	1,306.90	56.44%
010-02620-00117 SKILLED CRAFTS	22,500.00	23,532.12		0.00	-1,032.12	104.59%
010-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	4,000.00	3,429.08		0.00	570.92	85.73%
010-02620-00225 MEDICARE CONTRBT	70.00	75.82		0.00	-5.82	108.31%
010-02620-00233 LA SCHL EMPLS' RET SYSTM	700.00	693.76		0.00	6.24	99.11%
010-02620-00421 DISPOSAL SERVICES	4,000.00	3,600.00		0.00	400.00	90.00%
010-02620-00430 REPAIRS & MAINTENANCE SER	144,000.00	107,188.47		0.00	36,811.53	74.44%
010-02620-00441 RENTING LAND & BUILDINGS	500.00	438.75		0.00	61.25	87.75%
010-02620-00530 PHONE, INTERNET & POSTAGE	6,100.00	7,835.97		0.00	-1,735.97	128.46%
010-02620-00610 MATERIALS & SUPPLIES	500.00	-111.16		0.00	611.16	-22.23%
010-02620-00621 NATURAL GAS	25,000.00	24,362.39		0.00	637.61	97.45%
010-02620-00622 ELECTRICITY	133,500.00	125,368.65		0.00	8,131.35	93.91%
010-02620-00629 OTHER	14,500.00	9,451.00		0.00	5,049.00	65.18%
010-02630-00424 LAWN CARE	5,000.00	1,500.00		0.00	3,500.00	30.00%
010-02640-00430 REPAIRS & MAINTENANCE SER	38,300.00	16,360.46		0.00	21,939.54	42.72%
010-02650-00430 REPAIRS & MAINTENANCE SER	5,000.00	5,576.87		0.00	-576.87	111.54%
010-02650-00626 FUEL	8,000.00	4,979.09		0.00	3,020.91	62.24%
	433,170.00	338,664.59		0.00	94,505.41	78.18%
<b>Function 043XX Arch &amp; Engineering Services</b>						
010-04300-00334 ARCHITECT/ENGINEERING FEE	0.00	11,680.81		0.00	-11,680.81	*** %
	0.00	11,680.81		0.00	-11,680.81	
<b>Function 046XX Building Improvement Services</b>						
010-04600-00450 CONSTRUCTION SERVICES	10,000.00	107.10		0.00	9,892.90	1.07%
	10,000.00	107.10		0.00	9,892.90	1.07%
<b>Function 051XX Debt Service</b>						
010-05100-00831 REDEMPTION OF PRINCIPAL	5,236.00	5,235.97		0.00	0.03	100.00%
010-05100-00832 INTEREST	454.00	453.96		0.00	0.04	99.99%
	5,690.00	5,689.93		0.00	0.07	100.00%
<b>Function 052XX Fund Transfers</b>						
010-05200-00932 OPERATING TRANSFERS OUT	3,638.00	3,415.40		0.00	222.60	93.88%
	3,638.00	3,415.40		0.00	222.60	93.88%
<b>Total Expenditures:</b>	<b>461,508.00</b>	<b>368,486.83</b>		<b>0.00</b>	<b>93,021.17</b>	<b>79.84%</b>

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
Fund Balance:	<u>-238,720.10</u>	<u>-349,077.01</u>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
011-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,170,666.94	-2,170,666.94		0.00	0.00	
	-2,170,666.94	-2,170,666.94		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-2,170,666.94</b>	<b>-2,170,666.94</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
011-00000-11120 RENEWABLE TAXES	-1,000,000.00	-1,016,322.23		0.00	16,322.23	-101.63%
011-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,500.00	-1,472.42		0.00	-27.58	-98.16%
011-00000-15100 INT ON INVESTMENTS	-117,000.00	-123,405.79		0.00	6,405.79	-105.48%
011-00000-38150 REVENUE SHARING - OTHER	-17,000.00	-15,858.87		0.00	-1,141.13	-93.29%
011-00000-52200 OPERATING TRANSFERS IN	-1,023,700.00	-1,023,739.12		0.00	39.12	-100.00%
	-2,159,200.00	-2,180,798.43		0.00	21,598.43	-101.00%
<b>Total Revenues:</b>	<b>-2,159,200.00</b>	<b>-2,180,798.43</b>		<b>0.00</b>	<b>21,598.43</b>	<b>-101.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
011-01100-00610 MATERIALS & SUPPLIES	41,800.00	9,005.04		0.00	32,794.96	21.54%
011-01100-00615 SUPPLIES-TECHNOLOGY RELATED	4,000.00	3,736.77		0.00	263.23	93.42%
	45,800.00	12,741.81		0.00	33,058.19	27.82%
<b>Function 014XX Other Instructional Programs</b>						
011-01410-00610 MATERIALS & SUPPLIES	18,000.00	16,269.19		0.00	1,730.81	90.38%
	18,000.00	16,269.19		0.00	1,730.81	90.38%
<b>Function 023XX General Administration</b>						
011-02311-00333 AUDIT/ACCOUNTING SERVICES	1,000.00	758.46		0.00	241.54	75.85%
011-02314-00316 ELECTION FEES	22,000.00	104,519.03		0.00	-82,519.03	475.09%
011-02314-00540 ADVERTISING	25,000.00	6,932.07		0.00	18,067.93	27.73%
011-02315-00313 PENSION FUND	33,000.00	31,466.56		0.00	1,533.44	95.35%
	81,000.00	143,676.12		0.00	-62,676.12	177.38%
<b>Function 024XX School Administration</b>						
011-02410-00610 MATERIALS & SUPPLIES	1,300.00	0.00		0.00	1,300.00	
	1,300.00	0.00		0.00	1,300.00	

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
011-02600-00610 MATERIALS & SUPPLIES	115,000.00	33,849.06		0.00	81,150.94	29.43%
011-02600-00615 SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00		0.00	1,000.00	
011-02600-00730 EQUIPMENT	53,000.00	49,831.75		0.00	3,168.25	94.02%
011-02600-00890 MISC EXPENDITURES	20,000.00	6,868.63		0.00	13,131.37	34.34%
011-02620-00117 SKILLED CRAFTS	130,000.00	136,787.64		0.00	-6,787.64	105.22%
011-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	7,500.00	479.01		0.00	7,020.99	6.39%
011-02620-00225 MEDICARE CONTRBT	625.00	391.91		0.00	233.09	62.71%
011-02620-00231 LA TCHR'S RET SYS CONT	2,150.00	1,015.27		0.00	1,134.73	47.22%
011-02620-00233 LA SCHL EMPLS' RET SYSTM	1,650.00	85.02		0.00	1,564.98	5.15%
011-02620-00421 DISPOSAL SERVICES	24,700.00	23,745.60		0.00	954.40	96.14%
011-02620-00430 REPAIRS & MAINTENANCE SER	575,000.00	468,807.49		0.00	106,192.51	81.53%
011-02620-00441 RENTING LAND & BUILDINGS	500.00	0.00		0.00	500.00	
011-02620-00530 PHONE, INTERNET & POSTAGE	12,000.00	9,826.70		0.00	2,173.30	81.89%
011-02620-00610 MATERIALS & SUPPLIES	3,000.00	2,003.41		0.00	996.59	66.78%
011-02620-00615 SUPPLIES-TECHNOLOGY RELATED	2,000.00	1,618.00		0.00	382.00	80.90%
011-02620-00621 NATURAL GAS	130,000.00	117,133.97		0.00	12,866.03	90.10%
011-02620-00622 ELECTRICITY	758,800.00	863,868.06		0.00	-105,068.06	113.85%
011-02620-00629 OTHER	102,500.00	84,136.22		0.00	18,363.78	82.08%
011-02630-00424 LAWN CARE	32,000.00	32,038.75		0.00	-38.75	100.12%
011-02630-00731 MACHINERY	13,000.00	12,859.00		0.00	141.00	98.92%
011-02640-00430 REPAIRS & MAINTENANCE SER	115,000.00	144,473.93		0.00	-29,473.93	125.63%
011-02650-00430 REPAIRS & MAINTENANCE SER	15,000.00	8,998.61		0.00	6,001.39	59.99%
011-02650-00626 FUEL	22,000.00	14,158.99		0.00	7,841.01	64.36%
	2,136,425.00	2,012,977.02		0.00	123,447.98	94.22%
<b>Function 043XX Arch &amp; Engineering Services</b>						
011-04300-00334 ARCHITECT/ENGINEERING FEE	10,000.00	10,164.10		0.00	-164.10	101.64%
	10,000.00	10,164.10		0.00	-164.10	101.64%
<b>Function 045XX Building Acq &amp; Construction Services</b>						
<b>Function 046XX Building Improvement Services</b>						
011-04600-00720 BUILDINGS	50,000.00	0.00		0.00	50,000.00	
	50,000.00	0.00		0.00	50,000.00	
<b>Function 051XX Debt Service</b>						
011-05100-00832 INTEREST	4,301.00	4,741.44		0.00	-440.44	110.24%
	4,301.00	4,741.44		0.00	-440.44	110.24%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 052XX Fund Transfers</b>						
011-05200-00932 OPERATING TRANSFERS OUT	70,945.00	70,132.11		0.00	812.89	98.85%
	70,945.00	70,132.11		0.00	812.89	98.85%
<b>Total Expenditures:</b>	<b>2,417,771.00</b>	<b>2,270,701.79</b>		<b>0.00</b>	<b>147,069.21</b>	<b>93.92%</b>
<b>Fund Balance:</b>	<b>-1,912,095.94</b>	<b>-2,080,763.58</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
012-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-37,295.11	-37,295.11		0.00	0.00	
	-37,295.11	-37,295.11		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-37,295.11</b>	<b>-37,295.11</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
012-00000-11120 RENEWABLE TAXES	-109,000.00	-101,215.90		0.00	-7,784.10	-92.86%
012-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-120.00	-114.06		0.00	-5.94	-95.05%
012-00000-15100 INT ON INVESTMENTS	-1,200.00	-1,324.51		0.00	124.51	-110.38%
012-00000-38150 REVENUE SHARING - OTHER	-500.00	-742.19		0.00	242.19	-148.44%
012-00000-52200 OPERATING TRANSFERS IN	-130,200.00	-134,822.54		0.00	4,622.54	-103.55%
	-241,020.00	-238,219.20		0.00	-2,800.80	-98.84%
<b>Total Revenues:</b>	<b>-241,020.00</b>	<b>-238,219.20</b>		<b>0.00</b>	<b>-2,800.80</b>	<b>-98.84%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 023XX General Administration</b>						
012-02311-00333 AUDIT/ACCOUNTING SERVICES	45.00	47.00		0.00	-2.00	104.44%
012-02314-00316 ELECTION FEES	0.00	11,613.22		0.00	-11,613.22	*** %
012-02315-00313 PENSION FUND	3,450.00	3,189.37		0.00	260.63	92.45%
	3,495.00	14,849.59		0.00	-11,354.59	424.88%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
012-02600-00610 MATERIALS & SUPPLIES	16,000.00	11,942.52		0.00	4,057.48	74.64%
012-02600-00890 MISC EXPENDITURES	2,000.00	719.25		0.00	1,280.75	35.96%
012-02620-00117 SKILLED CRAFTS	12,000.00	11,592.08		0.00	407.92	96.60%
012-02620-00225 MEDICARE CONTRBT	110.00	13.69		0.00	96.31	12.45%
012-02620-00231 LA TCHR'S RET SYS CONT	150.00	34.42		0.00	115.58	22.95%
012-02620-00421 DISPOSAL SERVICES	4,000.00	4,631.07		0.00	-631.07	115.78%
012-02620-00430 REPAIRS & MAINTENANCE SER	86,950.00	99,886.63		0.00	-12,936.63	114.88%
012-02620-00530 PHONE, INTERNET & POSTAGE	2,000.00	3,482.98		0.00	-1,482.98	174.15%
012-02620-00621 NATURAL GAS	26,800.00	26,481.75		0.00	318.25	98.81%
012-02620-00622 ELECTRICITY	82,600.00	83,223.22		0.00	-623.22	100.75%
012-02620-00629 OTHER	4,600.00	4,747.56		0.00	-147.56	103.21%
012-02630-00424 LAWN CARE	1,500.00	49.28		0.00	1,450.72	3.29%
012-02640-00430 REPAIRS & MAINTENANCE SER	6,500.00	7,770.48		0.00	-1,270.48	119.55%
012-02650-00430 REPAIRS & MAINTENANCE SER	4,750.00	4,669.93		0.00	80.07	98.31%
012-02650-00626 FUEL	1,000.00	626.22		0.00	373.78	62.62%
	250,960.00	259,871.08		0.00	-8,911.08	103.55%
<b>Function 051XX Debt Service</b>						
012-05100-00831 REDEMPTION OF PRINCIPAL	5,345.00	5,345.04		0.00	-0.04	100.00%
012-05100-00832 INTEREST	834.00	833.74		0.00	0.26	99.97%
	6,179.00	6,178.78		0.00	0.22	100.00%
<b>Function 052XX Fund Transfers</b>						
012-05200-00932 OPERATING TRANSFERS OUT	9,701.00	9,107.74		0.00	593.26	93.88%
	9,701.00	9,107.74		0.00	593.26	93.88%
<b>Total Expenditures:</b>	<b>270,335.00</b>	<b>290,007.19</b>		<b>0.00</b>	<b>-19,672.19</b>	<b>107.28%</b>
<b>Fund Balance:</b>	<b>-7,980.11</b>	<b>14,492.88</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
013-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	56,418.59	56,418.59		0.00	0.00	
	56,418.59	56,418.59		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>56,418.59</b>	<b>56,418.59</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
013-00000-11120 RENEWABLE TAXES	-125,870.00	-125,870.43		0.00	0.43	-100.00%
013-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-100.00	-369.12		0.00	269.12	-369.12%
013-00000-15100 INT ON INVESTMENTS	-100.00	-16.37		0.00	-83.63	-16.37%
013-00000-38150 REVENUE SHARING - OTHER	-3,900.00	-3,966.46		0.00	66.46	-101.70%
013-00000-52200 OPERATING TRANSFERS IN	-99,900.00	-100,072.43		0.00	172.43	-100.17%
	-229,870.00	-230,294.81		0.00	424.81	-100.18%
<b>Total Revenues:</b>	<b>-229,870.00</b>	<b>-230,294.81</b>		<b>0.00</b>	<b>424.81</b>	<b>-100.18%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
013-01100-00615 SUPPLIES-TECHNOLOGY RELATED	50.00	30.91		0.00	19.09	61.82%
	50.00	30.91		0.00	19.09	61.82%
<b>Function 023XX General Administration</b>						
013-02311-00333 AUDIT/ACCOUNTING SERVICES	70.00	68.00		0.00	2.00	97.14%
013-02314-00316 ELECTION FEES	0.00	17,419.83		0.00	-17,419.83	*** %
013-02315-00313 PENSION FUND	4,135.00	4,076.12		0.00	58.88	98.58%
	4,205.00	21,563.95		0.00	-17,358.95	512.82%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
013-02600-00610 MATERIALS & SUPPLIES	7,000.00	4,104.35		0.00	2,895.65	58.63%
013-02600-00890 MISC EXPENDITURES	700.00	547.76		0.00	152.24	78.25%
013-02620-00117 SKILLED CRAFTS	11,800.00	11,671.56		0.00	128.44	98.91%
013-02620-00421 DISPOSAL SERVICES	5,000.00	139.94		0.00	4,860.06	2.80%
013-02620-00430 REPAIRS & MAINTENANCE SER	58,371.00	120,936.96		0.00	-62,565.96	207.19%
013-02620-00530 PHONE, INTERNET & POSTAGE	2,000.00	0.00		0.00	2,000.00	
013-02620-00621 NATURAL GAS	7,700.00	6,339.41		0.00	1,360.59	82.33%
013-02620-00622 ELECTRICITY	54,000.00	53,458.54		0.00	541.46	99.00%
013-02620-00629 OTHER	2,000.00	856.79		0.00	1,143.21	42.84%
013-02630-00424 LAWN CARE	500.00	300.00		0.00	200.00	60.00%
013-02640-00430 REPAIRS & MAINTENANCE SER	11,500.00	12,536.66		0.00	-1,036.66	109.01%
013-02650-00626 FUEL	400.00	321.50		0.00	78.50	80.38%
	160,971.00	211,213.47		0.00	-50,242.47	131.21%
<b>Function 043XX Arch &amp; Engineering Services</b>						
013-04300-00334 ARCHITECT/ENGINEERING FEE	200.00	182.32		0.00	17.68	91.16%
	200.00	182.32		0.00	17.68	91.16%
<b>Function 046XX Building Improvement Services</b>						
<b>Function 051XX Debt Service</b>						
013-05100-00831 REDEMPTION OF PRINCIPAL	7,688.00	7,688.18		0.00	-0.18	100.00%
013-05100-00832 INTEREST	336.00	336.20		0.00	-0.20	100.06%
	8,024.00	8,024.38		0.00	-0.38	100.00%
<b>Total Expenditures:</b>	<b>173,450.00</b>	<b>241,015.03</b>		<b>0.00</b>	<b>-67,565.03</b>	<b>138.95%</b>
<b>Fund Balance:</b>	<b>-1.41</b>	<b>67,138.81</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
014-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-356,091.94	-356,091.94		0.00	0.00	
	-356,091.94	-356,091.94		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-356,091.94</b>	<b>-356,091.94</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
014-00000-11120 RENEWABLE TAXES	-195,000.00	-194,539.30		0.00	-460.70	-99.76%
014-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,000.00	-243.18		0.00	-756.82	-24.32%
014-00000-15100 INT ON INVESTMENTS	-16,500.00	-15,333.74		0.00	-1,166.26	-92.93%
014-00000-38150 REVENUE SHARING - OTHER	-2,000.00	-1,996.72		0.00	-3.28	-99.84%
014-00000-52200 OPERATING TRANSFERS IN	-220,600.00	-220,628.18		0.00	28.18	-100.01%
	-435,100.00	-432,741.12		0.00	-2,358.88	-99.46%
<b>Total Revenues:</b>	<b>-435,100.00</b>	<b>-432,741.12</b>		<b>0.00</b>	<b>-2,358.88</b>	<b>-99.46%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
014-01100-00610 MATERIALS & SUPPLIES	10,000.00	145.38		0.00	9,854.62	1.45%
014-01100-00615 SUPPLIES-TECHNOLOGY RELATED	1,500.00	0.00		0.00	1,500.00	
	11,500.00	145.38		0.00	11,354.62	1.26%
<b>Function 014XX Other Instructional Programs</b>						
014-01420-00610 MATERIALS & SUPPLIES	3,500.00	2,833.50		0.00	666.50	80.96%
	3,500.00	2,833.50		0.00	666.50	80.96%
<b>Function 023XX General Administration</b>						
014-02311-00332 LEGAL SERVICES	500.00	0.00		0.00	500.00	
014-02311-00333 AUDIT/ACCOUNTING SERVICES	150.00	91.00		0.00	59.00	60.67%
014-02315-00313 PENSION FUND	6,500.00	6,227.44		0.00	272.56	95.81%
	7,150.00	6,318.44		0.00	831.56	88.37%
<b>Function 024XX School Administration</b>						

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
014-02600-00610 MATERIALS & SUPPLIES	29,300.00	13,737.67		0.00	15,562.33	46.89%
014-02600-00615 SUPPLIES-TECHNOLOGY RELATED	500.00	0.00		0.00	500.00	
014-02600-00890 MISC EXPENDITURES	5,750.00	4,408.98		0.00	1,341.02	76.68%
014-02620-00117 SKILLED CRAFTS	22,700.00	20,442.20		0.00	2,257.80	90.05%
014-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	2,650.00	0.00		0.00	2,650.00	
014-02620-00225 MEDICARE CONTRBT	100.00	29.70		0.00	70.30	29.70%
014-02620-00231 LA TCHR'S RET SYS CONT	225.00	68.83		0.00	156.17	30.59%
014-02620-00233 LA SCHL EMPLS' RET SYSTM	550.00	0.00		0.00	550.00	
014-02620-00421 DISPOSAL SERVICES	5,450.00	4,828.35		0.00	621.65	88.59%
014-02620-00430 REPAIRS & MAINTENANCE SER	152,641.47	77,490.05		0.00	75,151.42	50.77%
014-02620-00530 PHONE, INTERNET & POSTAGE	8,000.00	0.00		0.00	8,000.00	
014-02620-00610 MATERIALS & SUPPLIES	1,600.00	1,818.28		0.00	-218.28	113.64%
014-02620-00621 NATURAL GAS	25,300.00	8,792.73		0.00	16,507.27	34.75%
014-02620-00622 ELECTRICITY	166,900.00	153,113.85		0.00	13,786.15	91.74%
014-02620-00629 OTHER	20,350.00	21,090.90		0.00	-740.90	103.64%
014-02640-00430 REPAIRS & MAINTENANCE SER	34,647.72	18,347.83		0.00	16,299.89	52.96%
014-02640-00610 MATERIALS & SUPPLIES	0.00	544.96		0.00	-544.96	*** %
014-02640-00890 MISC EXPENDITURES	480.00	0.00		0.00	480.00	
014-02650-00430 REPAIRS & MAINTENANCE SER	3,000.00	653.06		0.00	2,346.94	21.77%
014-02650-00626 FUEL	1,000.00	688.27		0.00	311.73	68.83%
	481,144.19	326,055.66		0.00	155,088.53	67.77%
<b>Function 046XX Building Improvement Services</b>						
<b>Total Expenditures:</b>	<b>503,294.19</b>	<b>335,352.98</b>		<b>0.00</b>	<b>167,941.21</b>	<b>66.63%</b>
<b>Fund Balance:</b>	<b>-287,897.75</b>	<b>-453,480.08</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
015-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-62,894.16	-62,894.16		0.00	0.00	
	-62,894.16	-62,894.16		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-62,894.16</b>	<b>-62,894.16</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
015-00000-11120 RENEWABLE TAXES	-74,000.00	-72,752.91		0.00	-1,247.09	-98.31%
015-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-500.00	-66.21		0.00	-433.79	-13.24%
015-00000-15100 INT ON INVESTMENTS	-9,600.00	-1,893.03		0.00	-7,706.97	-19.72%
015-00000-38150 REVENUE SHARING - OTHER	-1,300.00	-1,243.82		0.00	-56.18	-95.68%
015-00000-52200 OPERATING TRANSFERS IN	-117,900.00	-122,907.71		0.00	5,007.71	-104.25%
	-203,300.00	-198,863.68		0.00	-4,436.32	-97.82%
<b>Total Revenues:</b>	<b>-203,300.00</b>	<b>-198,863.68</b>		<b>0.00</b>	<b>-4,436.32</b>	<b>-97.82%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
015-01100-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	92.73		0.00	-92.73	*** %
	0.00	92.73		0.00	-92.73	
<b>Function 023XX General Administration</b>						
015-02311-00333 AUDIT/ACCOUNTING SERVICES	75.00	73.00		0.00	2.00	97.33%
015-02315-00313 PENSION FUND	2,525.00	2,525.50		0.00	-0.50	100.02%
	2,600.00	2,598.50		0.00	1.50	99.94%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
015-02600-00610 MATERIALS & SUPPLIES	10,000.00	2,852.03		0.00	7,147.97	28.52%
015-02600-00890 MISC EXPENDITURES	1,300.00	794.58		0.00	505.42	61.12%
015-02620-00117 SKILLED CRAFTS	10,600.00	10,594.80		0.00	5.20	99.95%
015-02620-00421 DISPOSAL SERVICES	5,000.00	2,511.18		0.00	2,488.82	50.22%
015-02620-00430 REPAIRS & MAINTENANCE SER	46,000.00	52,043.90		0.00	-6,043.90	113.14%
015-02620-00530 PHONE, INTERNET & POSTAGE	3,100.00	372.32		0.00	2,727.68	12.01%
015-02620-00610 MATERIALS & SUPPLIES	1,300.00	0.00		0.00	1,300.00	
015-02620-00621 NATURAL GAS	10,500.00	15,234.85		0.00	-4,734.85	145.09%
015-02620-00622 ELECTRICITY	89,900.00	84,570.44		0.00	5,329.56	94.07%
015-02620-00629 OTHER	1,600.00	2,048.65		0.00	-448.65	128.04%
015-02630-00424 LAWN CARE	400.00	350.00		0.00	50.00	87.50%
015-02640-00430 REPAIRS & MAINTENANCE SER	17,500.00	17,308.18		0.00	191.82	98.90%
015-02650-00430 REPAIRS & MAINTENANCE SER	4,000.00	3,343.55		0.00	656.45	83.59%
015-02650-00626 FUEL	6,000.00	4,351.72		0.00	1,648.28	72.53%
015-02661-00610 MATERIALS & SUPPLIES	0.00	5,866.20		0.00	-5,866.20	*** %
	207,200.00	202,242.40		0.00	4,957.60	97.61%
<b>Function 046XX Building Improvement Services</b>						
<b>Function 051XX Debt Service</b>						
015-05100-00831 REDEMPTION OF PRINCIPAL	3,111.00	3,111.02		0.00	-0.02	100.00%
015-05100-00832 INTEREST	436.00	436.04		0.00	-0.04	100.01%
	3,547.00	3,547.06		0.00	-0.06	100.00%
<b>Function 052XX Fund Transfers</b>						
015-05200-00932 OPERATING TRANSFERS OUT	4,850.00	4,553.87		0.00	296.13	93.89%
	4,850.00	4,553.87		0.00	296.13	93.89%
<b>Total Expenditures:</b>	<b>218,197.00</b>	<b>213,034.56</b>		<b>0.00</b>	<b>5,162.44</b>	<b>97.63%</b>
<b>Fund Balance:</b>	<b>-47,997.16</b>	<b>-48,723.28</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
016-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-994,801.31	-994,801.31		0.00	0.00	
	-994,801.31	-994,801.31		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-994,801.31</b>	<b>-994,801.31</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
016-00000-11120 RENEWABLE TAXES	-353,500.00	-354,180.98		0.00	680.98	-100.19%
016-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-300.00	-499.79		0.00	199.79	-166.60%
016-00000-15100 INT ON INVESTMENTS	-42,000.00	-41,577.74		0.00	-422.26	-98.99%
016-00000-38150 REVENUE SHARING - OTHER	-3,100.00	-3,089.71		0.00	-10.29	-99.67%
016-00000-52200 OPERATING TRANSFERS IN	-109,400.00	-112,604.20		0.00	3,204.20	-102.93%
	-508,300.00	-511,952.42		0.00	3,652.42	-100.72%
<b>Total Revenues:</b>	<b>-508,300.00</b>	<b>-511,952.42</b>		<b>0.00</b>	<b>3,652.42</b>	<b>-100.72%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
016-01100-00530 PHONE, INTERNET & POSTAGE	1,000.00	0.00		0.00	1,000.00	
016-01100-00610 MATERIALS & SUPPLIES	5,000.00	0.00		0.00	5,000.00	
016-01100-00615 SUPPLIES-TECHNOLOGY RELATED	10,000.00	0.00		0.00	10,000.00	
	16,000.00	0.00		0.00	16,000.00	
<b>Function 014XX Other Instructional Programs</b>						
016-01490-00610 MATERIALS & SUPPLIES	500.00	0.00		0.00	500.00	
	500.00	0.00		0.00	500.00	
<b>Function 023XX General Administration</b>						
016-02311-00332 LEGAL SERVICES	100.00	0.00		0.00	100.00	
016-02311-00333 AUDIT/ACCOUNTING SERVICES	235.00	232.00		0.00	3.00	98.72%
016-02315-00313 PENSION FUND	12,000.00	11,121.29		0.00	878.71	92.68%
	12,335.00	11,353.29		0.00	981.71	92.04%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
016-02600-00610 MATERIALS & SUPPLIES	25,000.00	14,416.20		0.00	10,583.80	57.66%
016-02600-00730 EQUIPMENT	15,000.00	0.00		0.00	15,000.00	
016-02600-00890 MISC EXPENDITURES	3,000.00	1,234.75		0.00	1,765.25	41.16%
016-02620-00117 SKILLED CRAFTS	17,000.00	11,253.24		0.00	5,746.76	66.20%
016-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	125.00	0.00		0.00	125.00	
016-02620-00225 MEDICARE CONTRBT	100.00	0.00		0.00	100.00	
016-02620-00231 LA TCHR'S RET SYS CONT	280.00	0.00		0.00	280.00	
016-02620-00233 LA SCHL EMPLS' RET SYSTM	40.00	0.00		0.00	40.00	
016-02620-00339 OTHER PROFESSIONAL SERVCS	3,000.00	0.00		0.00	3,000.00	
016-02620-00421 DISPOSAL SERVICES	7,100.00	5,476.30		0.00	1,623.70	77.13%
016-02620-00430 REPAIRS & MAINTENANCE SER	66,300.00	38,897.87		0.00	27,402.13	58.67%
016-02620-00440 RENTALS	0.00	1,120.00		0.00	-1,120.00	*** %
016-02620-00530 PHONE, INTERNET & POSTAGE	5,000.00	1,089.75		0.00	3,910.25	21.80%
016-02620-00610 MATERIALS & SUPPLIES	2,500.00	6,159.00		0.00	-3,659.00	246.36%
016-02620-00621 NATURAL GAS	15,000.00	10,608.24		0.00	4,391.76	70.72%
016-02620-00622 ELECTRICITY	74,000.00	70,536.90		0.00	3,463.10	95.32%
016-02620-00629 OTHER	3,900.00	4,035.44		0.00	-135.44	103.47%
016-02630-00424 LAWN CARE	5,000.00	0.00		0.00	5,000.00	
016-02640-00430 REPAIRS & MAINTENANCE SER	17,700.00	13,753.11		0.00	3,946.89	77.70%
016-02650-00430 REPAIRS & MAINTENANCE SER	5,000.00	6,300.15		0.00	-1,300.15	126.00%
016-02650-00626 FUEL	8,000.00	3,788.00		0.00	4,212.00	47.35%
	273,045.00	188,668.95		0.00	84,376.05	69.10%
<b>Function 043XX Arch &amp; Engineering Services</b>						
016-04300-00334 ARCHITECT/ENGINEERING FEE	10,000.00	0.00		0.00	10,000.00	
	10,000.00	0.00		0.00	10,000.00	
<b>Function 045XX Building Acq &amp; Construction Services</b>						
016-04500-00450 CONSTRUCTION SERVICES	50,000.00	39,107.10		0.00	10,892.90	78.21%
	50,000.00	39,107.10		0.00	10,892.90	78.21%
<b>Function 046XX Building Improvement Services</b>						
<b>Function 051XX Debt Service</b>						
016-05100-00831 REDEMPTION OF PRINCIPAL	2,242.00	2,241.37		0.00	0.63	99.97%
016-05100-00832 INTEREST	1,503.00	824.17		0.00	678.83	54.83%
	3,745.00	3,065.54		0.00	679.46	81.86%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 052XX Fund Transfers</b>						
016-05200-00932 OPERATING TRANSFERS OUT	13,000.00	9,895.96		0.00	3,104.04	76.12%
	13,000.00	9,895.96		0.00	3,104.04	76.12%
<b>Total Expenditures:</b>	<b>378,625.00</b>	<b>252,090.84</b>		<b>0.00</b>	<b>126,534.16</b>	<b>66.58%</b>
<b>Fund Balance:</b>	<b>-1,124,476.31</b>	<b>-1,254,662.89</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
017-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,759,717.02	-2,759,717.02		0.00	0.00	
	-2,759,717.02	-2,759,717.02		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-2,759,717.02</b>	<b>-2,759,717.02</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
017-00000-11120 RENEWABLE TAXES	-4,355,000.00	-4,464,777.73		0.00	109,777.73	-102.52%
017-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-7,000.00	-10,503.39		0.00	3,503.39	-150.05%
017-00000-15100 INT ON INVESTMENTS	-175,000.00	-202,760.19		0.00	27,760.19	-115.86%
017-00000-19200 CONTRIB AND DONATIONS	-17,600.00	-17,600.00		0.00	0.00	-100.00%
017-00000-38150 REVENUE SHARING - OTHER	-82,000.00	-81,909.66		0.00	-90.34	-99.89%
017-00000-52200 OPERATING TRANSFERS IN	-2,917,000.00	-2,916,618.74		0.00	-381.26	-99.99%
	-7,553,600.00	-7,694,169.71		0.00	140,569.71	-101.86%
<b>Total Revenues:</b>	<b>-7,553,600.00</b>	<b>-7,694,169.71</b>		<b>0.00</b>	<b>140,569.71</b>	<b>-101.86%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
017-01100-00530 PHONE, INTERNET & POSTAGE	200.00	0.00		0.00	200.00	
017-01100-00610 MATERIALS & SUPPLIES	15,000.00	3,580.00		0.00	11,420.00	23.87%
017-01100-00615 SUPPLIES-TECHNOLOGY RELATED	30,000.00	1,761.17		0.00	28,238.83	5.87%
	45,200.00	5,341.17		0.00	39,858.83	11.82%
<b>Function 014XX Other Instructional Programs</b>						
017-01410-00610 MATERIALS & SUPPLIES	24,950.00	24,432.73		0.00	517.27	97.93%
017-01420-00615 SUPPLIES-TECHNOLOGY RELATED	14,100.00	0.00		0.00	14,100.00	
	39,050.00	24,432.73		0.00	14,617.27	62.57%
<b>Function 023XX General Administration</b>						
017-02311-00333 AUDIT/ACCOUNTING SERVICES	1,650.00	1,283.00		0.00	367.00	77.76%
017-02315-00313 PENSION FUND	140,000.00	138,965.49		0.00	1,034.51	99.26%
017-02322-00130 SALARIES FOR EXTRA WORK PERFORMED	5,000.00	0.00		0.00	5,000.00	
017-02322-00225 MEDICARE CONTRBT	100.00	0.00		0.00	100.00	
017-02322-00231 LA TCHR'S RET SYS CONT	1,500.00	0.00		0.00	1,500.00	
	148,250.00	140,248.49		0.00	8,001.51	94.60%
<b>Function 024XX School Administration</b>						

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received % Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
017-02600-00610 MATERIALS & SUPPLIES	300,000.00	194,968.68		0.00	105,031.32	64.99%
017-02600-00615 SUPPLIES-TECHNOLOGY RELATED	5,500.00	5,256.00		0.00	244.00	95.56%
017-02600-00730 EQUIPMENT	0.00	8,855.00		0.00	-8,855.00	*** %
017-02600-00890 MISC EXPENDITURES	50,000.00	47,134.58		0.00	2,865.42	94.27%
017-02620-00117 SKILLED CRAFTS	320,000.00	316,191.44		0.00	3,808.56	98.81%
017-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	40,000.00	14,740.57		0.00	25,259.43	36.85%
017-02620-00225 MEDICARE CONTRBT	1,000.00	510.25		0.00	489.75	51.03%
017-02620-00231 LA TCHR'S RET SYS CONT	2,000.00	378.57		0.00	1,621.43	18.93%
017-02620-00233 LA SCHL EMPLS' RET SYSTM	6,000.00	2,876.88		0.00	3,123.12	47.95%
017-02620-00421 DISPOSAL SERVICES	112,000.00	119,459.10		0.00	-7,459.10	106.66%
017-02620-00430 REPAIRS & MAINTENANCE SER	2,110,000.00	2,511,361.49		0.00	-401,361.49	119.02%
017-02620-00441 RENTING LAND & BUILDINGS	75,000.00	66,261.28		0.00	8,738.72	88.35%
017-02620-00450 CONSTRUCTION SERVICES	32,000.00	31,791.10		0.00	208.90	99.35%
017-02620-00530 PHONE, INTERNET & POSTAGE	45,000.00	50,645.23		0.00	-5,645.23	112.54%
017-02620-00610 MATERIALS & SUPPLIES	20,500.00	17,770.42		0.00	2,729.58	86.68%
017-02620-00615 SUPPLIES-TECHNOLOGY RELATED	11,200.00	2,904.04		0.00	8,295.96	25.93%
017-02620-00621 NATURAL GAS	213,000.00	225,989.77		0.00	-12,989.77	106.10%
017-02620-00622 ELECTRICITY	2,320,230.00	1,889,587.76		0.00	430,642.24	81.44%
017-02620-00629 OTHER	133,770.00	105,669.42		0.00	28,100.58	78.99%
017-02620-00731 MACHINERY	6,000.00	5,545.00		0.00	455.00	92.42%
017-02630-00424 LAWN CARE	185,000.00	110,446.88		0.00	74,553.12	59.70%
017-02630-00430 REPAIRS & MAINTENANCE SER	7,500.00	0.00		0.00	7,500.00	
017-02630-00610 MATERIALS & SUPPLIES	1,500.00	1,089.48		0.00	410.52	72.63%
017-02640-00430 REPAIRS & MAINTENANCE SER	450,000.00	335,058.19		0.00	114,941.81	74.46%
017-02650-00430 REPAIRS & MAINTENANCE SER	30,000.00	23,223.58		0.00	6,776.42	77.41%
017-02650-00626 FUEL	60,000.00	42,102.81		0.00	17,897.19	70.17%
017-02661-00730 EQUIPMENT	20,000.00	19,863.00		0.00	137.00	99.32%
	6,557,200.00	6,149,680.52		0.00	407,519.48	93.79%
<b>Function 028XX Central Services</b>						
<b>Function 029XX Other Support Services</b>						
<b>Function 033XX Community Services Operations</b>						
<b>Function 042XX</b>						

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 043XX Arch &amp; Engineering Services</b>						
017-04300-00334 ARCHITECT/ENGINEERING FEE	50,000.00	25,766.45		0.00	24,233.55	51.53%
	50,000.00	25,766.45		0.00	24,233.55	51.53%
<b>Function 045XX Building Acq &amp; Construction Services</b>						
<b>Function 046XX Building Improvement Services</b>						
017-04600-00334 ARCHITECT/ENGINEERING FEE	0.00	2,000.00		0.00	-2,000.00	*** %
017-04600-00450 CONSTRUCTION SERVICES	290,000.00	119,978.10		0.00	170,021.90	41.37%
017-04600-00720 BUILDINGS	100,000.00	49,235.19		0.00	50,764.81	49.24%
017-04600-00739 OTHER EQUIPMENT	17,000.00	16,219.14		0.00	780.86	95.41%
	407,000.00	187,432.43		0.00	219,567.57	46.05%
<b>Function 051XX Debt Service</b>						
017-05100-00831 REDEMPTION OF PRINCIPAL	50,510.00	50,509.13		0.00	0.87	100.00%
017-05100-00832 INTEREST	21,304.00	19,541.11		0.00	1,762.89	91.73%
	71,814.00	70,050.24		0.00	1,763.76	97.54%
<b>Function 052XX Fund Transfers</b>						
017-05200-00932 OPERATING TRANSFERS OUT	259,832.00	254,428.80		0.00	5,403.20	97.92%
	259,832.00	254,428.80		0.00	5,403.20	97.92%
<b>Total Expenditures:</b>	<b>7,578,346.00</b>	<b>6,857,380.83</b>		<b>0.00</b>	<b>720,965.17</b>	<b>90.49%</b>
<b>Fund Balance:</b>	<b>-2,734,971.02</b>	<b>-3,596,505.90</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
018-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-603,252.26	-603,252.26		0.00	0.00	
	-603,252.26	-603,252.26		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-603,252.26</b>	<b>-603,252.26</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
018-00000-11120 RENEWABLE TAXES	-347,000.00	-352,749.22		0.00	5,749.22	-101.66%
018-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-500.00	-490.81		0.00	-9.19	-98.16%
018-00000-15100 INT ON INVESTMENTS	-17,000.00	-23,662.37		0.00	6,662.37	-139.19%
	-364,500.00	-376,902.40		0.00	12,402.40	-103.40%
<b>Total Revenues:</b>	<b>-364,500.00</b>	<b>-376,902.40</b>		<b>0.00</b>	<b>12,402.40</b>	<b>-103.40%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
018-01100-00530 PHONE, INTERNET & POSTAGE	34,700.00	29,182.12		0.00	5,517.88	84.10%
018-01100-00610 MATERIALS & SUPPLIES	10,887.98	0.00		0.00	10,887.98	
018-01100-00615 SUPPLIES-TECHNOLOGY RELATED	376,585.03	118,274.86		0.00	258,310.17	31.41%
018-01100-00739 OTHER EQUIPMENT	95,704.54	0.00		0.00	95,704.54	
	517,877.55	147,456.98		0.00	370,420.57	28.47%
<b>Function 014XX Other Instructional Programs</b>						
018-01420-00530 PHONE, INTERNET & POSTAGE	18,000.00	17,700.00		0.00	300.00	98.33%
018-01420-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	2,054.10		0.00	-2,054.10	*** %
	18,000.00	19,754.10		0.00	-1,754.10	109.75%
<b>Function 023XX General Administration</b>						
018-02311-00333 AUDIT/ACCOUNTING SERVICES	50.00	25.00		0.00	25.00	50.00%
018-02315-00313 PENSION FUND	11,000.00	10,931.46		0.00	68.54	99.38%
018-02321-00610 MATERIALS & SUPPLIES	200.00	305.55		0.00	-105.55	152.78%
	11,250.00	11,262.01		0.00	-12.01	100.11%
<b>Function 024XX School Administration</b>						

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
018-02600-00615 SUPPLIES-TECHNOLOGY RELATED	10,000.00	9,412.00		0.00	588.00	94.12%
018-02600-00730 EQUIPMENT	284,500.00	277,940.65		0.00	6,559.35	97.69%
018-02620-00615 SUPPLIES-TECHNOLOGY RELATED	2,000.00	1,516.82		0.00	483.18	75.84%
018-02620-00730 EQUIPMENT	24,000.00	0.00		0.00	24,000.00	
018-02661-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	36,184.00		0.00	-36,184.00	*** %
018-02662-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	4,031.50		0.00	-4,031.50	*** %
	320,500.00	329,084.97		0.00	-8,584.97	102.68%
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>867,627.55</b>	<b>507,558.06</b>		<b>0.00</b>	<b>360,069.49</b>	<b>58.50%</b>
<b>Fund Balance:</b>	<b>-100,124.71</b>	<b>-472,596.60</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 019 - CARL PERKINS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
019-00000-45100 CAREER AND TECHNICAL EDUCATION	-159,293.00	-159,293.00		0.00	0.00	-100.00%
019-00000-52200 OPERATING TRANSFERS IN	-13,686.94	-13,686.94		0.00	0.00	-100.00%
	-172,979.94	-172,979.94		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-172,979.94</b>	<b>-172,979.94</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 013XX Vocational Programs</b>						
019-01390-00150 STIPENDS	0.00	0.00		0.00	0.00	
019-01390-00225 MEDICARE CONTRBT	0.00	0.00		0.00	0.00	
019-01390-00231 LA TCHR'S RET SYS CONT	0.00	0.00		0.00	0.00	
019-01390-00530 PHONE, INTERNET & POSTAGE	52,176.00	52,176.00		0.00	0.00	100.00%
019-01390-00610 MATERIALS & SUPPLIES	0.00	0.00		0.00	0.00	
	52,176.00	52,176.00		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
019-02215-00111 OFFICIALS/ADMIN/MANAGERS	85,531.02	85,531.02		0.00	0.00	100.00%
019-02215-00150 STIPENDS	2,000.00	2,000.00		0.00	0.00	100.00%
019-02215-00210 GROUP INSURANCE	9,463.36	9,463.36		0.00	0.00	100.00%
019-02215-00225 MEDICARE CONTRBT	1,199.75	1,199.75		0.00	0.00	100.00%
019-02215-00231 LA TCHR'S RET SYS CONT	18,531.10	18,531.10		0.00	0.00	100.00%
019-02215-00582 TRAVEL	780.75	780.75		0.00	0.00	100.00%
019-02235-00582 TRAVEL	3,202.52	3,202.52		0.00	0.00	100.00%
	120,708.50	120,708.50		0.00	0.00	100.00%
<b>Function 027XX Student Transportation Services</b>						
019-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	75.00	75.00		0.00	0.00	100.00%
019-02721-00225 MEDICARE CONTRBT	1.09	1.09		0.00	0.00	100.00%
019-02721-00233 LA SCHL EMPLS' RET SYSTM	19.35	19.35		0.00	0.00	100.00%
	95.44	95.44		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>172,979.94</b>	<b>172,979.94</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 020 - FOOD SERVICE PROGRAMS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
020-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-9,681,285.55	-9,681,285.55		0.00	0.00	
	-9,681,285.55	-9,681,285.55		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-9,681,285.55</b>	<b>-9,681,285.55</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
020-00000-15100 INT ON INVESTMENTS	-400,000.00	-426,252.99		0.00	26,252.99	-106.56%
020-00000-16100 INCOME FROM MEALS	-150,000.00	-157,569.86		0.00	7,569.86	-105.05%
020-00000-16200 INCOME FROM EXTRA MEALS	-300.00	-443.60		0.00	143.60	-147.87%
020-00000-19990 OTHER MISC REVENUES	0.00	-324.54		0.00	324.54	*** %
020-00000-31150 STATE PUBLIC SCHOOL FUND	-192,724.00	-192,724.00		0.00	0.00	-100.00%
020-00000-32900 OTHER RESTRICTED REVENUES	-63,500.00	-63,408.75		0.00	-91.25	-99.86%
020-00000-45150 SCHOOL FOOD SERVICE	-14,000,000.00	-14,697,576.17		0.00	697,576.17	-104.98%
020-00000-45900 OTHER RESTRCTD STATE GRNT	0.00	-76,315.00		0.00	76,315.00	*** %
020-00000-49200 VALUE - USDA COMMODITIES	-1,100,000.00	-1,039,753.28		0.00	-60,246.72	-94.52%
020-00000-52200 OPERATING TRANSFERS IN	-4,300,000.00	-4,123,233.35		0.00	-176,766.65	-95.89%
020-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-200.00	0.00		0.00	-200.00	
	-20,206,724.00	-20,777,601.54		0.00	570,877.54	-102.83%
<b>Total Revenues:</b>	<b>-20,206,724.00</b>	<b>-20,777,601.54</b>		<b>0.00</b>	<b>570,877.54</b>	<b>-102.83%</b>

**Expenditures**

<b>Function 031XX Food Services Operations</b>						
020-03100-00122 SEASONAL EMPLOYEE	1,000.00	0.00		0.00	1,000.00	
020-03100-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	62,000.00	69,219.40		0.00	-7,219.40	111.64%
020-03100-00129 OTHER TEMPORARY EMPLOYEE	7,500.00	8,277.78		0.00	-777.78	110.37%
020-03100-00210 GROUP INSURANCE	8,200.00	8,106.96		0.00	93.04	98.87%
020-03100-00225 MEDICARE CONTRBT	1,000.00	1,123.72		0.00	-123.72	112.37%
020-03100-00231 LA TCHR'S RET SYS CONT	1,500.00	0.00		0.00	1,500.00	
020-03100-00233 LA SCHL EMPLS' RET SYSTM	2,000.00	2,135.66		0.00	-135.66	106.78%
020-03110-00111 OFFICIALS/ADMIN/MANAGERS	154,500.00	161,685.81		0.00	-7,185.81	104.65%
020-03110-00114 CLERICAL/SECRETARIAL	89,000.00	81,649.55		0.00	7,350.45	91.74%
020-03110-00116 SERVICE WORKERS	31,750.00	30,987.00		0.00	763.00	97.60%
020-03110-00119 OTHER SALARIES	130,000.00	128,529.00		0.00	1,471.00	98.87%
020-03110-00122 SEASONAL EMPLOYEE	8,000.00	3,697.74		0.00	4,302.26	46.22%
020-03110-00130 SALARIES FOR EXTRA WORK PERFORMED	1,500.00	831.42		0.00	668.58	55.43%
020-03110-00150 STIPENDS	9,000.00	9,000.00		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 020 - FOOD SERVICE PROGRAMS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 031XX Food Services Operations</b>						
020-03110-00210	GROUP INSURANCE	62,000.00	64,552.66	0.00	-2,552.66	104.12%
020-03110-00225	MEDICARE CONTRBT	5,550.00	5,724.13	0.00	-174.13	103.14%
020-03110-00231	LA TCHR'S RET SYS CONT	73,000.00	70,981.88	0.00	2,018.12	97.24%
020-03110-00233	LA SCHL EMPLS' RET SYSTM	8,400.00	8,252.61	0.00	147.39	98.25%
020-03110-00239	OTHER RETIREMENT CONTRBTN	18,000.00	17,960.16	0.00	39.84	99.78%
020-03110-00250	UNEMPLOYMENT COMPENSATION	1,000.00	1,488.00	0.00	-488.00	148.80%
020-03110-00260	WORKERS COMPENSATION	250,000.00	364,970.99	0.00	-114,970.99	145.99%
020-03110-00281	SICK LEAV SEVERANCE PAY	1,700.00	1,659.02	0.00	40.98	97.59%
020-03110-00282	ANNUAL LEAVE SEVERANCE PAY	10,000.00	802.03	0.00	9,197.97	8.02%
020-03110-00333	AUDIT/ACCOUNTING SERVICES	10,250.00	7,430.00	0.00	2,820.00	72.49%
020-03110-00340	TECHNICAL SERVICES	110,000.00	120,681.89	0.00	-10,681.89	109.71%
020-03110-00421	DISPOSAL SERVICES	0.00	676.80	0.00	-676.80	*** %
020-03110-00430	REPAIRS & MAINTENANCE SER	10,000.00	7,770.05	0.00	2,229.95	77.70%
020-03110-00530	PHONE, INTERNET & POSTAGE	3,500.00	2,901.03	0.00	598.97	82.89%
020-03110-00540	ADVERTISING	2,000.00	356.00	0.00	1,644.00	17.80%
020-03110-00582	TRAVEL	7,500.00	6,377.10	0.00	1,122.90	85.03%
020-03110-00610	MATERIALS & SUPPLIES	60,000.00	52,214.13	0.00	7,785.87	87.02%
020-03110-00615	SUPPLIES-TECHNOLOGY RELATED	8,000.00	0.00	0.00	8,000.00	
020-03110-00626	FUEL	1,500.00	1,212.13	0.00	287.87	80.81%
020-03110-00631	FOOD PURCHASED	40,000.00	29,397.27	0.00	10,602.73	73.49%
020-03110-00732	VEHICLES	66,400.00	66,339.25	0.00	60.75	99.91%
020-03110-00890	MISC EXPENDITURES	300,000.00	225,553.38	0.00	74,446.62	75.18%
020-03111-00111	OFFICIALS/ADMIN/MANAGERS	142,400.00	88,475.33	0.00	53,924.67	62.13%
020-03111-00150	STIPENDS	1,000.00	1,000.00	0.00	0.00	100.00%
020-03111-00210	GROUP INSURANCE	16,000.00	12,218.66	0.00	3,781.34	76.37%
020-03111-00225	MEDICARE CONTRBT	2,001.00	1,201.79	0.00	799.21	60.06%
020-03111-00231	LA TCHR'S RET SYS CONT	9,000.00	8,985.00	0.00	15.00	99.83%
020-03111-00239	OTHER RETIREMENT CONTRBTN	36,400.00	16,322.18	0.00	20,077.82	44.84%
020-03111-00582	TRAVEL	1,750.00	1,494.61	0.00	255.39	85.41%
020-03112-00111	OFFICIALS/ADMIN/MANAGERS	84,021.00	78,644.00	0.00	5,377.00	93.60%
020-03112-00150	STIPENDS	2,000.00	2,000.00	0.00	0.00	100.00%
020-03112-00210	GROUP INSURANCE	22,000.00	22,168.74	0.00	-168.74	100.77%
020-03112-00225	MEDICARE CONTRBT	1,250.00	1,022.20	0.00	227.80	81.78%
020-03112-00231	LA TCHR'S RET SYS CONT	18,100.00	17,109.89	0.00	990.11	94.53%
020-03120-00116	SERVICE WORKERS	4,100,000.00	3,895,860.74	0.00	204,139.26	95.02%
020-03120-00122	SEASONAL EMPLOYEE	75,000.00	39,675.01	0.00	35,324.99	52.90%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 020 - FOOD SERVICE PROGRAMS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received % Expended
<b>Expenditures</b>						
<b>Function 031XX Food Services Operations</b>						
020-03120-00150 STIPENDS	154,000.00	154,000.00		0.00	0.00	100.00%
020-03120-00210 GROUP INSURANCE	720,000.00	652,586.30		0.00	67,413.70	90.64%
020-03120-00225 MEDICARE CONTRBT	61,000.00	55,408.04		0.00	5,591.96	90.83%
020-03120-00231 LA TCHR'S RET SYS CONT	925,000.00	867,198.75		0.00	57,801.25	93.75%
020-03120-00233 LA SCHL EMPLS' RET SYSTM	0.00	246.41		0.00	-246.41	*** %
020-03120-00239 OTHER RETIREMENT CONTRBTN	7,250.00	8,836.59		0.00	-1,586.59	121.88%
020-03120-00281 SICK LEAV SEVERANCE PAY	9,000.00	6,632.91		0.00	2,367.09	73.70%
020-03120-00421 DISPOSAL SERVICES	230,000.00	196,488.00		0.00	33,512.00	85.43%
020-03120-00430 REPAIRS & MAINTENANCE SER	240,000.00	206,312.16		0.00	33,687.84	85.96%
020-03120-00530 PHONE, INTERNET & POSTAGE	12,000.00	10,341.50		0.00	1,658.50	86.18%
020-03120-00582 TRAVEL	2,500.00	2,482.66		0.00	17.34	99.31%
020-03120-00610 MATERIALS & SUPPLIES	1,100,000.00	945,813.80		0.00	154,186.20	85.98%
020-03120-00620 ENERGY	205,000.00	201,195.78		0.00	3,804.22	98.14%
020-03120-00631 FOOD PURCHASED	7,500,000.00	6,998,156.42		0.00	501,843.58	93.31%
020-03120-00632 COMMODITIES	1,100,000.00	1,133,380.37		0.00	-33,380.37	103.03%
020-03120-00730 EQUIPMENT	330,000.00	277,241.33		0.00	52,758.67	84.01%
020-03120-00890 MISC EXPENDITURES	25,000.00	8,259.19		0.00	16,740.81	33.04%
020-03121-00111 OFFICIALS/ADMIN/MANAGERS	1,315,000.00	1,374,923.85		0.00	-59,923.85	104.56%
020-03121-00121 ACTING EMPLOYEE	3,000.00	0.00		0.00	3,000.00	
020-03121-00122 SEASONAL EMPLOYEE	40,000.00	25,071.36		0.00	14,928.64	62.68%
020-03121-00130 SALARIES FOR EXTRA WORK PERFORMED	1,500.00	0.00		0.00	1,500.00	
020-03121-00150 STIPENDS	42,000.00	42,000.00		0.00	0.00	100.00%
020-03121-00210 GROUP INSURANCE	315,000.00	316,194.52		0.00	-1,194.52	100.38%
020-03121-00225 MEDICARE CONTRBT	20,000.00	19,220.80		0.00	779.20	96.10%
020-03121-00231 LA TCHR'S RET SYS CONT	300,000.00	294,486.64		0.00	5,513.36	98.16%
020-03121-00281 SICK LEAV SEVERANCE PAY	4,000.00	7,187.51		0.00	-3,187.51	179.69%
020-03121-00582 TRAVEL	30,000.00	27,340.33		0.00	2,659.67	91.13%
020-03122-00111 OFFICIALS/ADMIN/MANAGERS	27,000.00	31,417.00		0.00	-4,417.00	116.36%
020-03122-00150 STIPENDS	1,000.00	1,000.00		0.00	0.00	100.00%
020-03122-00225 MEDICARE CONTRBT	400.00	464.36		0.00	-64.36	116.09%
020-03122-00231 LA TCHR'S RET SYS CONT	5,900.00	6,972.89		0.00	-1,072.89	118.18%
020-03122-00582 TRAVEL	100.00	116.40		0.00	-16.40	116.40%
	20,792,322.00	19,619,698.57		0.00	1,172,623.43	94.36%
<b>Function 051XX Debt Service</b>						
<b>Function 052XX Fund Transfers</b>						

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 020 - FOOD SERVICE PROGRAMS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
Total Expenditures:	20,792,322.00	19,619,698.57		0.00	1,172,623.43	94.36%
Fund Balance:	-9,095,687.55	-10,839,188.52				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 021 - HEADSTART-FOOD PROGRAM**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
021-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-348,805.44	-348,805.44		0.00	0.00	
	-348,805.44	-348,805.44		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-348,805.44</b>	<b>-348,805.44</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
021-00000-45150 SCHOOL FOOD SERVICE	-487,907.12	-487,907.12		0.00	0.00	-100.00%
	-487,907.12	-487,907.12		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-487,907.12</b>	<b>-487,907.12</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
021-02640-00430 REPAIRS & MAINTENANCE SER	208.00	208.00		0.00	0.00	100.00%
	208.00	208.00		0.00	0.00	100.00%
<b>Function 031XX Food Services Operations</b>						
021-03120-00430 REPAIRS & MAINTENANCE SER	439.24	439.24		0.00	0.00	100.00%
021-03120-00582 TRAVEL	66.57	66.57		0.00	0.00	100.00%
021-03120-00610 MATERIALS & SUPPLIES	22,034.79	22,034.79		0.00	0.00	100.00%
021-03120-00630 PURCHASED FOOD	58,413.00	58,413.00		0.00	0.00	100.00%
021-03120-00631 FOOD PURCHASED	213,463.91	213,463.91		0.00	0.00	100.00%
021-03121-00582 TRAVEL	1,268.91	1,268.91		0.00	0.00	100.00%
	295,686.42	295,686.42		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>295,894.42</b>	<b>295,894.42</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-540,818.14</b>	<b>-540,818.14</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
023-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-619,147.71	-619,147.71		0.00	0.00	
	-619,147.71	-619,147.71		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-619,147.71</b>	<b>-619,147.71</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
023-00000-11120 RENEWABLE TAXES	-163,500.00	-166,187.32		0.00	2,687.32	-101.64%
023-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-150.00	-697.54		0.00	547.54	-465.03%
023-00000-15100 INT ON INVESTMENTS	-23,000.00	-28,004.07		0.00	5,004.07	-121.76%
023-00000-18000 COMMUNITY SERVICE ACTVTIS	-11,000.00	-10,367.05		0.00	-632.95	-94.25%
023-00000-38150 REVENUE SHARING - OTHER	-2,300.00	-2,294.05		0.00	-5.95	-99.74%
023-00000-52200 OPERATING TRANSFERS IN	-18,500.00	-17,852.64		0.00	-647.36	-96.50%
	-218,450.00	-225,402.67		0.00	6,952.67	-103.18%
<b>Total Revenues:</b>	<b>-218,450.00</b>	<b>-225,402.67</b>		<b>0.00</b>	<b>6,952.67</b>	<b>-103.18%</b>

**Expenditures**

<b>Function 023XX General Administration</b>						
023-02311-00333 AUDIT/ACCOUNTING SERVICES	100.00	22.00		0.00	78.00	22.00%
023-02314-00316 ELECTION FEES	500.00	0.00		0.00	500.00	
023-02315-00313 PENSION FUND	5,500.00	5,281.57		0.00	218.43	96.03%
	6,100.00	5,303.57		0.00	796.43	86.94%
<b>Function 024XX School Administration</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
023-02600-00610 MATERIALS & SUPPLIES	500.00	0.00		0.00	500.00	
023-02600-00890 MISC EXPENDITURES	500.00	5.95		0.00	494.05	1.19%
	1,000.00	5.95		0.00	994.05	0.60%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 033XX Community Services Operations</b>						
023-03300-00119 OTHER SALARIES	40,950.00	42,278.00		0.00	-1,328.00	103.24%
023-03300-00150 STIPENDS	1,000.00	1,000.00		0.00	0.00	100.00%
023-03300-00210 GROUP INSURANCE	14,900.00	14,173.28		0.00	726.72	95.12%
023-03300-00225 MEDICARE CONTRBT	700.00	471.85		0.00	228.15	67.41%
023-03300-00233 LA SCHL EMPLS' RET SYSTM	12,110.00	11,165.73		0.00	944.27	92.20%
023-03300-00281 SICK LEAV SEVERANCE PAY	3,600.00	0.00		0.00	3,600.00	
023-03300-00410 UTILITY SERVICES	1,000.00	0.00		0.00	1,000.00	
023-03300-00421 DISPOSAL SERVICES	5,000.00	2,966.40		0.00	2,033.60	59.33%
023-03300-00430 REPAIRS & MAINTENANCE SER	25,000.00	10,397.68		0.00	14,602.32	41.59%
023-03300-00610 MATERIALS & SUPPLIES	25,000.00	11,639.27		0.00	13,360.73	46.56%
023-03300-00615 SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00		0.00	1,000.00	
023-03300-00621 NATURAL GAS	1,500.00	939.51		0.00	560.49	62.63%
023-03300-00622 ELECTRICITY	15,000.00	2,053.31		0.00	12,946.69	13.69%
023-03300-00629 OTHER	1,000.00	270.85		0.00	729.15	27.09%
023-03300-00730 EQUIPMENT	20,000.00	0.00		0.00	20,000.00	
023-03300-00739 OTHER EQUIPMENT	10,000.00	2,258.00		0.00	7,742.00	22.58%
023-03300-00890 MISC EXPENDITURES	1,000.00	412.00		0.00	588.00	41.20%
	178,760.00	100,025.88		0.00	78,734.12	55.96%
<b>Function 043XX Arch &amp; Engineering Services</b>						
<b>Total Expenditures:</b>	<b>185,860.00</b>	<b>105,335.40</b>		<b>0.00</b>	<b>80,524.60</b>	<b>56.67%</b>
<b>Fund Balance:</b>	<b>-651,737.71</b>	<b>-739,214.98</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
024-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-309,240.94	-309,240.94		0.00	0.00	
	-309,240.94	-309,240.94		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-309,240.94</b>	<b>-309,240.94</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
024-00000-11120 RENEWABLE TAXES	-94,000.00	-94,298.19		0.00	298.19	-100.32%
024-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-100.00	-106.20		0.00	6.20	-106.20%
024-00000-15100 INT ON INVESTMENTS	-3,500.00	-4,333.52		0.00	833.52	-123.81%
024-00000-18000 COMMUNITY SERVICE ACTVTIS	-21,000.00	-21,269.50		0.00	269.50	-101.28%
024-00000-38150 REVENUE SHARING - OTHER	-500.00	-691.36		0.00	191.36	-138.27%
024-00000-52200 OPERATING TRANSFERS IN	-16,500.00	-16,564.61		0.00	64.61	-100.39%
	-135,600.00	-137,263.38		0.00	1,663.38	-101.23%
<b>Total Revenues:</b>	<b>-135,600.00</b>	<b>-137,263.38</b>		<b>0.00</b>	<b>1,663.38</b>	<b>-101.23%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
024-02311-00333 AUDIT/ACCOUNTING SERVICES	50.00	15.00		0.00	35.00	30.00%
024-02315-00313 PENSION FUND	3,500.00	2,970.91		0.00	529.09	84.88%
	3,550.00	2,985.91		0.00	564.09	84.11%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 033XX Community Services Operations</b>						
024-03300-00119 OTHER SALARIES	47,470.00	47,899.00		0.00	-429.00	100.90%
024-03300-00150 STIPENDS	1,000.00	1,000.00		0.00	0.00	100.00%
024-03300-00210 GROUP INSURANCE	8,150.00	8,185.16		0.00	-35.16	100.43%
024-03300-00225 MEDICARE CONTRBT	700.00	681.65		0.00	18.35	97.38%
024-03300-00233 LA SCHL EMPLS' RET SYSTM	13,300.00	12,615.92		0.00	684.08	94.86%
024-03300-00430 REPAIRS & MAINTENANCE SER	5,000.00	448.00		0.00	4,552.00	8.96%
024-03300-00610 MATERIALS & SUPPLIES	42,650.00	3,642.67		0.00	39,007.33	8.54%
024-03300-00621 NATURAL GAS	4,000.00	848.88		0.00	3,151.12	21.22%
024-03300-00622 ELECTRICITY	8,900.00	11,414.54		0.00	-2,514.54	128.25%
024-03300-00890 MISC EXPENDITURES	1,500.00	0.00		0.00	1,500.00	
	132,670.00	86,735.82		0.00	45,934.18	65.38%
<b>Function 046XX Building Improvement Services</b>						
<b>Total Expenditures:</b>	<b>136,220.00</b>	<b>89,721.73</b>		<b>0.00</b>	<b>46,498.27</b>	<b>65.87%</b>

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
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**Expenditures**

Fund Balance:	<u>-308,620.94</u>	<u>-356,782.59</u>				
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**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
025-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-57,123.05	-57,123.05		0.00	0.00	
	-57,123.05	-57,123.05		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-57,123.05</b>	<b>-57,123.05</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
025-00000-11300 SALES TAX COLLECTIONS	-18,000,000.00	-18,270,216.30		0.00	270,216.30	-101.50%
025-00000-15100 INT ON INVESTMENTS	-150,000.00	-156,957.22		0.00	6,957.22	-104.64%
	-18,150,000.00	-18,427,173.52		0.00	277,173.52	-101.53%
<b>Total Revenues:</b>	<b>-18,150,000.00</b>	<b>-18,427,173.52</b>		<b>0.00</b>	<b>277,173.52</b>	<b>-101.53%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
025-02311-00333 AUDIT/ACCOUNTING SERVICES	3,225.00	2,902.00		0.00	323.00	89.98%
025-02321-00550 PRINTING & BINDING	400.00	306.45		0.00	93.55	76.61%
	3,625.00	3,208.45		0.00	416.55	88.51%
<b>Function 052XX Fund Transfers</b>						
025-05200-00932 OPERATING TRANSFERS OUT	18,000,000.00	18,005,289.70		0.00	-5,289.70	100.03%
	18,000,000.00	18,005,289.70		0.00	-5,289.70	100.03%
<b>Total Expenditures:</b>	<b>18,003,625.00</b>	<b>18,008,498.15</b>		<b>0.00</b>	<b>-4,873.15</b>	<b>100.03%</b>
<b>Fund Balance:</b>	<b>-203,498.05</b>	<b>-475,798.42</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 026 - SALES TAX #2 - 2026382**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
026-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-118,476.84	-118,476.84		0.00	0.00	
	-118,476.84	-118,476.84		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-118,476.84</b>	<b>-118,476.84</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
026-00000-11300 SALES TAX COLLECTIONS	-18,000,000.00	-18,270,208.05		0.00	270,208.05	-101.50%
026-00000-15100 INT ON INVESTMENTS	-150,000.00	-161,367.03		0.00	11,367.03	-107.58%
	-18,150,000.00	-18,431,575.08		0.00	281,575.08	-101.55%
<b>Total Revenues:</b>	<b>-18,150,000.00</b>	<b>-18,431,575.08</b>		<b>0.00</b>	<b>281,575.08</b>	<b>-101.55%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
026-02311-00333 AUDIT/ACCOUNTING SERVICES	3,250.00	2,907.00		0.00	343.00	89.45%
026-02321-00550 PRINTING & BINDING	300.00	306.25		0.00	-6.25	102.08%
	3,550.00	3,213.25		0.00	336.75	90.51%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 052XX Fund Transfers</b>						
026-05200-00932 OPERATING TRANSFERS OUT	18,000,000.00	18,010,205.99		0.00	-10,205.99	100.06%
	18,000,000.00	18,010,205.99		0.00	-10,205.99	100.06%
<b>Total Expenditures:</b>	<b>18,003,550.00</b>	<b>18,013,419.24</b>		<b>0.00</b>	<b>-9,869.24</b>	<b>100.05%</b>
<b>Fund Balance:</b>	<b>-264,926.84</b>	<b>-536,632.68</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
027-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,662,540.06	-5,662,540.06		0.00	0.00	
	-5,662,540.06	-5,662,540.06		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-5,662,540.06</b>	<b>-5,662,540.06</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
027-00000-15100 INT ON INVESTMENTS	-70,000.00	-67,052.80		0.00	-2,947.20	-95.79%
027-00000-52200 OPERATING TRANSFERS IN	-1,000,000.00	-1,000,000.00		0.00	0.00	-100.00%
	-1,070,000.00	-1,067,052.80		0.00	-2,947.20	-99.72%
<b>Total Revenues:</b>	<b>-1,070,000.00</b>	<b>-1,067,052.80</b>		<b>0.00</b>	<b>-2,947.20</b>	<b>-99.72%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
027-01100-00260 WORKERS COMPENSATION	800,000.00	342,328.84		0.00	457,671.16	42.79%
027-01105-00260 WORKERS COMPENSATION	100,000.00	143,074.94		0.00	-43,074.94	143.07%
027-01110-00260 WORKERS COMPENSATION	100,000.00	100,200.53		0.00	-200.53	100.20%
027-01130-00260 WORKERS COMPENSATION	165,000.00	51,356.02		0.00	113,643.98	31.12%
	1,165,000.00	636,960.33		0.00	528,039.67	54.67%
<b>Function 012XX Special Programs</b>						
027-01200-00260 WORKERS COMPENSATION	10,000.00	264.10		0.00	9,735.90	2.64%
027-01210-00260 WORKERS COMPENSATION	25,000.00	1,956.32		0.00	23,043.68	7.83%
027-01211-00260 WORKERS COMPENSATION	380,000.00	314,397.20		0.00	65,602.80	82.74%
027-01214-00260 WORKERS COMPENSATION	20,000.00	180.50		0.00	19,819.50	0.90%
027-01216-00260 WORKERS COMPENSATION	10,000.00	10.00		0.00	9,990.00	0.10%
027-01220-00260 WORKERS COMPENSATION	85,000.00	66,928.18		0.00	18,071.82	78.74%
	530,000.00	383,736.30		0.00	146,263.70	72.40%
<b>Function 013XX Vocational Programs</b>						
027-01340-00260 WORKERS COMPENSATION	1,500.00	0.00		0.00	1,500.00	
027-01360-00260 WORKERS COMPENSATION	1,500.00	0.00		0.00	1,500.00	
027-01390-00260 WORKERS COMPENSATION	10,000.00	24,215.34		0.00	-14,215.34	242.15%
	13,000.00	24,215.34		0.00	-11,215.34	186.27%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
027-01500-00260 WORKERS COMPENSATION	10,000.00	0.00		0.00	10,000.00	
027-01530-00260 WORKERS COMPENSATION	8,000.00	10.00		0.00	7,990.00	0.13%
027-01590-00260 WORKERS COMPENSATION	2,000.00	0.00		0.00	2,000.00	
	20,000.00	10.00		0.00	19,990.00	0.05%
<b>Function 021XX Pupil Support</b>						
027-02119-00260 WORKERS COMPENSATION	1,000.00	10.00		0.00	990.00	1.00%
027-02122-00260 WORKERS COMPENSATION	55,000.00	17,706.18		0.00	37,293.82	32.19%
027-02134-00260 WORKERS COMPENSATION	150,000.00	143,706.63		0.00	6,293.37	95.80%
027-02143-00260 WORKERS COMPENSATION	5,000.00	0.00		0.00	5,000.00	
027-02152-00260 WORKERS COMPENSATION	7,000.00	0.00		0.00	7,000.00	
027-02154-00260 WORKERS COMPENSATION	5,000.00	10.00		0.00	4,990.00	0.20%
027-02170-00260 WORKERS COMPENSATION	15,000.00	230.15		0.00	14,769.85	1.53%
	238,000.00	161,662.96		0.00	76,337.04	67.93%
<b>Function 022XX Instructional Staff Services</b>						
027-02211-00260 WORKERS COMPENSATION	5,000.00	290.50		0.00	4,709.50	5.81%
027-02212-00260 WORKERS COMPENSATION	5,000.00	377.50		0.00	4,622.50	7.55%
027-02214-00260 WORKERS COMPENSATION	15,000.00	10,708.60		0.00	4,291.40	71.39%
027-02252-00260 WORKERS COMPENSATION	4,000.00	10.00		0.00	3,990.00	0.25%
027-02259-00260 WORKERS COMPENSATION	5,000.00	0.00		0.00	5,000.00	
027-02290-00260 WORKERS COMPENSATION	5,000.00	0.00		0.00	5,000.00	
	39,000.00	11,386.60		0.00	27,613.40	29.20%
<b>Function 023XX General Administration</b>						
027-02321-00260 WORKERS COMPENSATION	10,000.00	10.00		0.00	9,990.00	0.10%
027-02321-00610 MATERIALS & SUPPLIES	5,000.00	3,011.04		0.00	1,988.96	60.22%
027-02324-00260 WORKERS COMPENSATION	1,000.00	0.00		0.00	1,000.00	
	16,000.00	3,021.04		0.00	12,978.96	18.88%
<b>Function 024XX School Administration</b>						
027-02410-00260 WORKERS COMPENSATION	75,000.00	92,956.49		0.00	-17,956.49	123.94%
027-02420-00260 WORKERS COMPENSATION	25,000.00	8,518.44		0.00	16,481.56	34.07%
	100,000.00	101,474.93		0.00	-1,474.93	101.47%
<b>Function 025XX Business Services</b>						
027-02510-00260 WORKERS COMPENSATION	15,000.00	119.95		0.00	14,880.05	0.80%
027-02520-00260 WORKERS COMPENSATION	5,000.00	200.50		0.00	4,799.50	4.01%
	20,000.00	320.45		0.00	19,679.55	1.60%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
027-02600-00260 WORKERS COMPENSATION	5,000.00	0.00		0.00	5,000.00	
027-02620-00260 WORKERS COMPENSATION	100,000.00	121,586.93		0.00	-21,586.93	121.59%
027-02690-00260 WORKERS COMPENSATION	1,000.00	0.00		0.00	1,000.00	
	106,000.00	121,586.93		0.00	-15,586.93	114.70%
<b>Function 027XX Student Transportation Services</b>						
027-02700-00260 WORKERS COMPENSATION	10,000.00	0.00		0.00	10,000.00	
027-02710-00260 WORKERS COMPENSATION	10,000.00	12,129.00		0.00	-2,129.00	121.29%
027-02721-00260 WORKERS COMPENSATION	65,000.00	125,512.83		0.00	-60,512.83	193.10%
027-02723-00260 WORKERS COMPENSATION	10,000.00	4,343.81		0.00	5,656.19	43.44%
027-02731-00260 WORKERS COMPENSATION	345,000.00	337,672.61		0.00	7,327.39	97.88%
027-02732-00260 WORKERS COMPENSATION	40,000.00	60,642.59		0.00	-20,642.59	151.61%
	480,000.00	540,300.84		0.00	-60,300.84	112.56%
<b>Function 028XX Central Services</b>						
027-02830-00260 WORKERS COMPENSATION	5,000.00	10.00		0.00	4,990.00	0.20%
027-02840-00260 WORKERS COMPENSATION	1,000.00	0.00		0.00	1,000.00	
	6,000.00	10.00		0.00	5,990.00	0.17%
<b>Function 029XX Other Support Services</b>						
<b>Function 046XX Building Improvement Services</b>						
<b>Total Expenditures:</b>	<b>2,733,000.00</b>	<b>1,984,685.72</b>		<b>0.00</b>	<b>748,314.28</b>	<b>72.62%</b>
<b>Fund Balance:</b>	<b>-3,999,540.06</b>	<b>-4,744,907.14</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 028 - SPECIAL RESERVE FUND**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
028-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-22,019,105.62	-22,019,105.62		0.00	0.00	
	-22,019,105.62	-22,019,105.62		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-22,019,105.62</b>	<b>-22,019,105.62</b>		<b>0.00</b>	<b>0.00</b>	

**Revenues**

<b>Function 000XX 0</b>						
028-00000-15100 INT ON INVESTMENTS	-830,000.00	-869,609.41		0.00	39,609.41	-104.77%
028-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-200,000.00	-175,788.18		0.00	-24,211.82	-87.89%
028-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-5,000.00	-42.93		0.00	-4,957.07	-0.86%
	-1,035,000.00	-1,045,440.52		0.00	10,440.52	-101.01%
<b>Total Revenues:</b>	<b>-1,035,000.00</b>	<b>-1,045,440.52</b>		<b>0.00</b>	<b>10,440.52</b>	<b>-101.01%</b>

**Expenditures**

<b>Function 011XX Regular Education Programs</b>						
<b>Function 012XX Special Programs</b>						
<b>Function 014XX Other Instructional Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 023XX General Administration</b>						
028-02321-00610 MATERIALS & SUPPLIES	0.00	-10.30		0.00	10.30	*** %
	0.00	-10.30		0.00	10.30	
<b>Function 024XX School Administration</b>						
<b>Function 025XX Business Services</b>						
028-02590-00340 TECHNICAL SERVICES	20,000.00	16,986.28		0.00	3,013.72	84.93%
	20,000.00	16,986.28		0.00	3,013.72	84.93%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
028-02640-00430 REPAIRS & MAINTENANCE SER	12,000.00	11,570.40		0.00	429.60	96.42%
028-02661-00610 MATERIALS & SUPPLIES	890,950.00	15,538.60		0.00	875,411.40	1.74%
028-02661-00615 SUPPLIES-TECHNOLOGY RELATED	15,350.00	21,034.00		0.00	-5,684.00	137.03%
	918,300.00	48,143.00		0.00	870,157.00	5.24%
<b>Function 027XX Student Transportation Services</b>						
<b>Function 028XX Central Services</b>						
<b>Function 029XX Other Support Services</b>						

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 028 - SPECIAL RESERVE FUND**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 031XX Food Services Operations</b>						
<b>Function 042XX</b>						
<b>Function 043XX Arch &amp; Engineering Services</b>						
<b>Function 046XX Building Improvement Services</b>						
028-04600-00334 ARCHITECT/ENGINEERING FEE	17,500.00	15,858.63		0.00	1,641.37	90.62%
028-04600-00450 CONSTRUCTION SERVICES	64,200.00	64,109.00		0.00	91.00	99.86%
	81,700.00	79,967.63		0.00	1,732.37	97.88%
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>1,020,000.00</b>	<b>145,086.61</b>		<b>0.00</b>	<b>874,913.39</b>	<b>14.22%</b>
<b>Fund Balance:</b>	<b>-22,034,105.62</b>	<b>-22,919,459.53</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 029 - SALES TAX 2016**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
029-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-6,412,332.19	-6,412,332.19		0.00	0.00	
	-6,412,332.19	-6,412,332.19		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-6,412,332.19</b>	<b>-6,412,332.19</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
029-00000-11300 SALES TAX COLLECTIONS	-18,000,000.00	-18,269,704.74		0.00	269,704.74	-101.50%
029-00000-15100 INT ON INVESTMENTS	-250,000.00	-256,747.31		0.00	6,747.31	-102.70%
	-18,250,000.00	-18,526,452.05		0.00	276,452.05	-101.51%
<b>Total Revenues:</b>	<b>-18,250,000.00</b>	<b>-18,526,452.05</b>		<b>0.00</b>	<b>276,452.05</b>	<b>-101.51%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 023XX General Administration</b>						
029-02311-00333 AUDIT/ACCOUNTING SERVICES	3,100.00	2,825.00		0.00	275.00	91.13%
029-02321-00550 PRINTING & BINDING	500.00	305.60		0.00	194.40	61.12%
	3,600.00	3,130.60		0.00	469.40	86.96%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 028XX Central Services</b>						
<b>Function 052XX Fund Transfers</b>						
029-05200-00932 OPERATING TRANSFERS OUT	18,400,000.00	17,375,955.58		0.00	1,024,044.42	94.43%
	18,400,000.00	17,375,955.58		0.00	1,024,044.42	94.43%
<b>Total Expenditures:</b>	<b>18,403,600.00</b>	<b>17,379,086.18</b>		<b>0.00</b>	<b>1,024,513.82</b>	<b>94.43%</b>
<b>Fund Balance:</b>	<b>-6,258,732.19</b>	<b>-7,559,698.06</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 031 - C/O BUS FD - 1068964**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
031-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,742,369.49	-2,742,369.49		0.00	0.00	
	-2,742,369.49	-2,742,369.49		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-2,742,369.49</b>	<b>-2,742,369.49</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
031-00000-15100 INT ON INVESTMENTS	-120,000.00	-120,781.72		0.00	781.72	-100.65%
031-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-15,000.00	-13,450.61		0.00	-1,549.39	-89.67%
031-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	0.00	-3.43		0.00	3.43	*** %
	-135,000.00	-134,235.76		0.00	-764.24	-99.43%
<b>Total Revenues:</b>	<b>-135,000.00</b>	<b>-134,235.76</b>		<b>0.00</b>	<b>-764.24</b>	<b>-99.43%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
<b>Function 025XX Business Services</b>						
031-02590-00340 TECHNICAL SERVICES	1,500.00	1,320.68		0.00	179.32	88.05%
	1,500.00	1,320.68		0.00	179.32	88.05%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Function 045XX Building Acq &amp; Construction Services</b>						
031-04500-00890 MISC EXPENDITURES	300.00	300.00		0.00	0.00	100.00%
	300.00	300.00		0.00	0.00	100.00%
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>1,800.00</b>	<b>1,620.68</b>		<b>0.00</b>	<b>179.32</b>	<b>90.04%</b>
<b>Fund Balance:</b>	<b>-2,875,569.49</b>	<b>-2,874,984.57</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
035-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-25,558,703.55	-25,558,703.55		0.00	0.00	
	-25,558,703.55	-25,558,703.55		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-25,558,703.55</b>	<b>-25,558,703.55</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
035-00000-15100 INT ON INVESTMENTS	-850,000.00	-898,954.50		0.00	48,954.50	-105.76%
035-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-100,000.00	-156,061.44		0.00	56,061.44	-156.06%
	-950,000.00	-1,055,015.94		0.00	105,015.94	-111.05%
<b>Total Revenues:</b>	<b>-950,000.00</b>	<b>-1,055,015.94</b>		<b>0.00</b>	<b>105,015.94</b>	<b>-111.05%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
035-02311-00333 AUDIT/ACCOUNTING SERVICES	0.00	364.00		0.00	-364.00	*** %
	0.00	364.00		0.00	-364.00	
<b>Function 024XX School Administration</b>						
<b>Function 025XX Business Services</b>						
035-02590-00340 TECHNICAL SERVICES	25,000.00	25,321.31		0.00	-321.31	101.29%
	25,000.00	25,321.31		0.00	-321.31	101.29%
<b>Function 042XX</b>						
035-04200-00450 CONSTRUCTION SERVICES	50,000.00	270,176.35		0.00	-220,176.35	540.35%
	50,000.00	270,176.35		0.00	-220,176.35	540.35%
<b>Function 043XX Arch &amp; Engineering Services</b>						
<b>Function 045XX Building Acq &amp; Construction Services</b>						
035-04500-00450 CONSTRUCTION SERVICES	0.00	538,381.50		0.00	-538,381.50	*** %
035-04500-00720 BUILDINGS	0.00	-8,480.00		0.00	8,480.00	*** %
	0.00	529,901.50		0.00	-529,901.50	
<b>Function 046XX Building Improvement Services</b>						
035-04600-00334 ARCHITECT/ENGINEERING FEE	1,352,885.00	584,126.95		0.00	768,758.05	43.18%
035-04600-00450 CONSTRUCTION SERVICES	22,187,730.00	2,278,537.78		0.00	19,909,192.22	10.27%
	23,540,615.00	2,862,664.73		0.00	20,677,950.27	12.16%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 051XX Debt Service</b>						
035-05100-00333 AUDIT/ACCOUNTING SERVICES	1,500.00	0.00		0.00	1,500.00	
035-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	231,000.00	566,450.05		0.00	-335,450.05	245.22%
	232,500.00	566,450.05		0.00	-333,950.05	243.63%
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>23,848,115.00</b>	<b>4,254,877.94</b>		<b>0.00</b>	<b>19,593,237.06</b>	<b>17.84%</b>
<b>Fund Balance:</b>	<b>-2,660,588.55</b>	<b>-22,358,841.55</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 037 - CAPITAL OUTLAY ENERGY FD**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
037-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-30,948.09	-30,948.09		0.00	0.00	
	-30,948.09	-30,948.09		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-30,948.09</b>	<b>-30,948.09</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
037-00000-15100 INT ON INVESTMENTS	-325.00	-413.37		0.00	88.37	-127.19%
	-325.00	-413.37		0.00	88.37	-127.19%
<b>Total Revenues:</b>	<b>-325.00</b>	<b>-413.37</b>		<b>0.00</b>	<b>88.37</b>	<b>-127.19%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
<b>Function 045XX Building Acq &amp; Construction Services</b>						
037-04500-00890 MISC EXPENDITURES	75.00	82.30		0.00	-7.30	109.73%
	75.00	82.30		0.00	-7.30	109.73%
<b>Function 046XX Building Improvement Services</b>						
<b>Total Expenditures:</b>	<b>75.00</b>	<b>82.30</b>		<b>0.00</b>	<b>-7.30</b>	<b>109.73%</b>
<b>Fund Balance:</b>	<b>-31,198.09</b>	<b>-31,279.16</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 038 - POLAND DIST 55 C/O**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
038-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-33,330.35	-33,330.35		0.00	0.00	
	-33,330.35	-33,330.35		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-33,330.35</b>	<b>-33,330.35</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
038-00000-15100 INT ON INVESTMENTS	-1,300.00	-1,395.27		0.00	95.27	-107.33%
	-1,300.00	-1,395.27		0.00	95.27	-107.33%
<b>Total Revenues:</b>	<b>-1,300.00</b>	<b>-1,395.27</b>		<b>0.00</b>	<b>95.27</b>	<b>-107.33%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 023XX General Administration</b>						
038-02311-00333 AUDIT/ACCOUNTING SERVICES	0.00	19.00		0.00	-19.00	*** %
	0.00	19.00		0.00	-19.00	
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
038-02620-00430 REPAIRS & MAINTENANCE SER	34,500.00	4,698.00		0.00	29,802.00	13.62%
	34,500.00	4,698.00		0.00	29,802.00	13.62%
<b>Function 028XX Central Services</b>						
<b>Function 043XX Arch &amp; Engineering Services</b>						
<b>Function 045XX Building Acq &amp; Construction Services</b>						
038-04500-00890 MISC EXPENDITURES	0.00	300.40		0.00	-300.40	*** %
	0.00	300.40		0.00	-300.40	
<b>Function 046XX Building Improvement Services</b>						
<b>Function 051XX Debt Service</b>						
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>34,500.00</b>	<b>5,017.40</b>		<b>0.00</b>	<b>29,482.60</b>	<b>14.54%</b>
<b>Fund Balance:</b>	<b>-130.35</b>	<b>-29,708.22</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 039 - GLENMORA DIST 27 C/O**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
039-00000-15100 INT ON INVESTMENTS	-345.00	-345.13		0.00	0.13	-100.04%
	-345.00	-345.13		0.00	0.13	-100.04%
<b>Total Revenues:</b>	<b>-345.00</b>	<b>-345.13</b>		<b>0.00</b>	<b>0.13</b>	<b>-100.04%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 023XX General Administration</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Function 043XX Arch &amp; Engineering Services</b>						
<b>Function 045XX Building Acq &amp; Construction Services</b>						
039-04500-00890 MISC EXPENDITURES	0.00	200.20		0.00	-200.20	*** %
	0.00	200.20		0.00	-200.20	
<b>Function 046XX Building Improvement Services</b>						
039-04600-00734 TECHNOLOGY RELATED HARDWARE	12,070.00	11,735.63		0.00	334.37	97.23%
	12,070.00	11,735.63		0.00	334.37	97.23%
<b>Function 051XX Debt Service</b>						
<b>Function 052XX Fund Transfers</b>						
039-05200-00932 OPERATING TRANSFERS OUT	0.00	149.36		0.00	-149.36	*** %
	0.00	149.36		0.00	-149.36	
<b>Total Expenditures:</b>	<b>12,070.00</b>	<b>12,085.19</b>		<b>0.00</b>	<b>-15.19</b>	<b>100.13%</b>
<b>Fund Balance:</b>	<b>-15.06</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 040 - RIGOLETTE #11 2014 C/O**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
040-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-127,272.70	-127,272.70		0.00	0.00	
	-127,272.70	-127,272.70		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-127,272.70</b>	<b>-127,272.70</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
040-00000-15100 INT ON INVESTMENTS	0.00	-21.63		0.00	21.63	*** %
	0.00	-21.63		0.00	21.63	
<b>Total Revenues:</b>	<b>0.00</b>	<b>-21.63</b>		<b>0.00</b>	<b>21.63</b>	
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
040-02311-00333 AUDIT/ACCOUNTING SERVICES	0.00	23.00		0.00	-23.00	*** %
	0.00	23.00		0.00	-23.00	
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
040-02600-00730 EQUIPMENT	127,256.50	101,872.00		0.00	25,384.50	80.05%
	127,256.50	101,872.00		0.00	25,384.50	80.05%
<b>Function 043XX Arch &amp; Engineering Services</b>						
<b>Function 045XX Building Acq &amp; Construction Services</b>						
<b>Function 046XX Building Improvement Services</b>						
<b>Function 049XX</b>						
<b>Function 051XX Debt Service</b>						
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>127,256.50</b>	<b>101,895.00</b>		<b>0.00</b>	<b>25,361.50</b>	<b>80.07%</b>
<b>Fund Balance:</b>	<b>-16.20</b>	<b>-25,399.33</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
041-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-27,672,507.39	-27,672,507.39		0.00	0.00	
	-27,672,507.39	-27,672,507.39		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-27,672,507.39</b>	<b>-27,672,507.39</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
041-00000-15100 INT ON INVESTMENTS	-890,000.00	-945,551.94		0.00	55,551.94	-106.24%
041-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-155,000.00	-202,735.90		0.00	47,735.90	-130.80%
	-1,045,000.00	-1,148,287.84		0.00	103,287.84	-109.88%
<b>Total Revenues:</b>	<b>-1,045,000.00</b>	<b>-1,148,287.84</b>		<b>0.00</b>	<b>103,287.84</b>	<b>-109.88%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 023XX General Administration</b>						
041-02311-00333 AUDIT/ACCOUNTING SERVICES	0.00	31.00		0.00	-31.00	*** %
	0.00	31.00		0.00	-31.00	
<b>Function 025XX Business Services</b>						
041-02590-00340 TECHNICAL SERVICES	10,000.00	30,670.32		0.00	-20,670.32	306.70%
	10,000.00	30,670.32		0.00	-20,670.32	306.70%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 031XX Food Services Operations</b>						
<b>Function 041XX Site Acquisition Services</b>						
<b>Function 043XX Arch &amp; Engineering Services</b>						
<b>Function 045XX Building Acq &amp; Construction Services</b>						
<b>Function 046XX Building Improvement Services</b>						
041-04600-00720 BUILDINGS	25,000,000.00	0.00		0.00	25,000,000.00	
	25,000,000.00	0.00		0.00	25,000,000.00	
<b>Function 051XX Debt Service</b>						
041-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	250,000.00	355,871.20		0.00	-105,871.20	142.35%
	250,000.00	355,871.20		0.00	-105,871.20	142.35%
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>25,260,000.00</b>	<b>386,572.52</b>		<b>0.00</b>	<b>24,873,427.48</b>	<b>1.53%</b>

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
Fund Balance:	<u>-3,457,507.39</u>	<u>-28,434,222.71</u>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
042-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-37,219,148.52	-37,219,148.52		0.00	0.00	
	-37,219,148.52	-37,219,148.52		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-37,219,148.52</b>	<b>-37,219,148.52</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
042-00000-15100 INT ON INVESTMENTS	-1,260,000.00	-1,356,507.25		0.00	96,507.25	-107.66%
042-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-190,000.00	-245,635.43		0.00	55,635.43	-129.28%
	-1,450,000.00	-1,602,142.68		0.00	152,142.68	-110.49%
<b>Total Revenues:</b>	<b>-1,450,000.00</b>	<b>-1,602,142.68</b>		<b>0.00</b>	<b>152,142.68</b>	<b>-110.49%</b>
<b>Expenditures</b>						
<b>Function 025XX Business Services</b>						
042-02590-00340 TECHNICAL SERVICES	40,000.00	39,171.26		0.00	828.74	97.93%
	40,000.00	39,171.26		0.00	828.74	97.93%
<b>Function 043XX Arch &amp; Engineering Services</b>						
<b>Function 045XX Building Acq &amp; Construction Services</b>						
042-04500-00450 CONSTRUCTION SERVICES	21,197,000.00	868,764.26		0.00	20,328,235.74	4.10%
042-04500-00720 BUILDINGS	9,500,000.00	1,352,235.24		0.00	8,147,764.76	14.23%
	30,697,000.00	2,220,999.50		0.00	28,476,000.50	7.24%
<b>Function 046XX Building Improvement Services</b>						
042-04600-00450 CONSTRUCTION SERVICES	7,500,000.00	726,980.92		0.00	6,773,019.08	9.69%
	7,500,000.00	726,980.92		0.00	6,773,019.08	9.69%
<b>Function 051XX Debt Service</b>						
042-05100-00333 AUDIT/ACCOUNTING SERVICES	5,000.00	2,700.00		0.00	2,300.00	54.00%
042-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	395,000.00	367,009.56		0.00	27,990.44	92.91%
	400,000.00	369,709.56		0.00	30,290.44	92.43%
<b>Total Expenditures:</b>	<b>38,637,000.00</b>	<b>3,356,861.24</b>		<b>0.00</b>	<b>35,280,138.76</b>	<b>8.69%</b>
<b>Fund Balance:</b>	<b>-32,148.52</b>	<b>-35,464,429.96</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
043-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-31,620,949.13	-31,620,949.13		0.00	0.00	
	-31,620,949.13	-31,620,949.13		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-31,620,949.13</b>	<b>-31,620,949.13</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
043-00000-15100 INT ON INVESTMENTS	-955,000.00	-1,014,007.09		0.00	59,007.09	-106.18%
043-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-150,000.00	-173,961.54		0.00	23,961.54	-115.97%
	-1,105,000.00	-1,187,968.63		0.00	82,968.63	-107.51%
<b>Total Revenues:</b>	<b>-1,105,000.00</b>	<b>-1,187,968.63</b>		<b>0.00</b>	<b>82,968.63</b>	<b>-107.51%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
043-01100-00610 MATERIALS & SUPPLIES	78,000.00	78,155.25		0.00	-155.25	100.20%
	78,000.00	78,155.25		0.00	-155.25	100.20%
<b>Function 023XX General Administration</b>						
043-02311-00333 AUDIT/ACCOUNTING SERVICES	0.00	2,231.00		0.00	-2,231.00	*** %
	0.00	2,231.00		0.00	-2,231.00	
<b>Function 025XX Business Services</b>						
043-02590-00340 TECHNICAL SERVICES	50,000.00	23,729.36		0.00	26,270.64	47.46%
	50,000.00	23,729.36		0.00	26,270.64	47.46%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
043-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	505.18		0.00	-505.18	*** %
043-02620-00225 MEDICARE CONTRBT	0.00	7.33		0.00	-7.33	*** %
043-02620-00233 LA SCHL EMPLS' RET SYSTM	0.00	130.34		0.00	-130.34	*** %
043-02620-00430 REPAIRS & MAINTENANCE SER	0.00	20,197.15		0.00	-20,197.15	*** %
043-02630-00424 LAWN CARE	0.00	9,690.00		0.00	-9,690.00	*** %
	0.00	30,530.00		0.00	-30,530.00	
<b>Function 042XX</b>						
043-04200-00450 CONSTRUCTION SERVICES	1,622,015.00	1,626,246.86		0.00	-4,231.86	100.26%
	1,622,015.00	1,626,246.86		0.00	-4,231.86	100.26%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 043XX Arch &amp; Engineering Services</b>						
043-04300-00334 ARCHITECT/ENGINEERING FEE	0.00	108,384.52		0.00	-108,384.52	*** %
043-04300-00339 OTHER PROFESSIONAL SERVCS	580,000.00	159,639.36		0.00	420,360.64	27.52%
	580,000.00	268,023.88		0.00	311,976.12	46.21%
<b>Function 045XX Building Acq &amp; Construction Services</b>						
043-04500-00720 BUILDINGS	0.00	2,360,954.72		0.00	-2,360,954.72	*** %
	0.00	2,360,954.72		0.00	-2,360,954.72	
<b>Function 046XX Building Improvement Services</b>						
043-04600-00334 ARCHITECT/ENGINEERING FEE	2,977,433.70	1,327,089.53		0.00	1,650,344.17	44.57%
043-04600-00450 CONSTRUCTION SERVICES	15,024,515.80	10,628,090.57		0.00	4,396,425.23	70.74%
043-04600-00720 BUILDINGS	11,827,103.00	-8,138.00		0.00	11,835,241.00	-0.07%
043-04600-00734 TECHNOLOGY RELATED HARDWARE	0.00	79,457.29		0.00	-79,457.29	*** %
043-04600-00739 OTHER EQUIPMENT	0.00	214,220.90		0.00	-214,220.90	*** %
043-04600-00890 MISC EXPENDITURES	0.00	2,533.14		0.00	-2,533.14	*** %
	29,829,052.50	12,243,253.43		0.00	17,585,799.07	41.04%
<b>Function 051XX Debt Service</b>						
043-05100-00333 AUDIT/ACCOUNTING SERVICES	1,500.00	750.00		0.00	750.00	50.00%
043-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	510,000.00	508,116.68		0.00	1,883.32	99.63%
	511,500.00	508,866.68		0.00	2,633.32	99.49%
<b>Function 052XX Fund Transfers</b>						
		<b>Total Expenditures:</b>				
	<b>32,670,567.50</b>	<b>17,141,991.18</b>		<b>0.00</b>	<b>15,528,576.32</b>	<b>52.47%</b>
		<b>Fund Balance:</b>				
	<b>-55,381.63</b>	<b>-15,666,926.58</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
044-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-11,493,131.86	-11,493,131.86		0.00	0.00	
	-11,493,131.86	-11,493,131.86		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-11,493,131.86</b>	<b>-11,493,131.86</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
044-00000-15100 INT ON INVESTMENTS	-410,000.00	-430,836.23		0.00	20,836.23	-105.08%
044-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-5,000.00	-11,579.89		0.00	6,579.89	-231.60%
044-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-10,000.00	-9,688.90		0.00	-311.10	-96.89%
	-425,000.00	-452,105.02		0.00	27,105.02	-106.38%
<b>Total Revenues:</b>	<b>-425,000.00</b>	<b>-452,105.02</b>		<b>0.00</b>	<b>27,105.02</b>	<b>-106.38%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
044-02311-00333 AUDIT/ACCOUNTING SERVICES	150.00	105.00		0.00	45.00	70.00%
	150.00	105.00		0.00	45.00	70.00%
<b>Function 025XX Business Services</b>						
044-02590-00340 TECHNICAL SERVICES	25,000.00	9,463.90		0.00	15,536.10	37.86%
	25,000.00	9,463.90		0.00	15,536.10	37.86%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
044-02620-00421 DISPOSAL SERVICES	0.00	28,196.44		0.00	-28,196.44	*** %
044-02620-00430 REPAIRS & MAINTENANCE SER	0.00	28,846.56		0.00	-28,846.56	*** %
044-02662-00734 TECHNOLOGY RELATED HARDWARE	0.00	8,169.00		0.00	-8,169.00	*** %
	0.00	65,212.00		0.00	-65,212.00	
<b>Function 042XX</b>						
044-04200-00450 CONSTRUCTION SERVICES	30,000.00	29,088.00		0.00	912.00	96.96%
	30,000.00	29,088.00		0.00	912.00	96.96%
<b>Function 043XX Arch &amp; Engineering Services</b>						
<b>Function 045XX Building Acq &amp; Construction Services</b>						
044-04500-00450 CONSTRUCTION SERVICES	6,400,000.00	3,378,372.10		0.00	3,021,627.90	52.79%
	6,400,000.00	3,378,372.10		0.00	3,021,627.90	52.79%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 046XX Building Improvement Services</b>						
044-04600-00334 ARCHITECT/ENGINEERING FEE	383,700.00	-1,795.58		0.00	385,495.58	-0.47%
044-04600-00450 CONSTRUCTION SERVICES	3,735,950.00	747,547.70		0.00	2,988,402.30	20.01%
044-04600-00890 MISC EXPENDITURES	500.00	0.00		0.00	500.00	
	4,120,150.00	745,752.12		0.00	3,374,397.88	18.10%
<b>Function 051XX Debt Service</b>						
044-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	10,000.00	0.00		0.00	10,000.00	
	10,000.00	0.00		0.00	10,000.00	
<b>Total Expenditures:</b>	<b>10,585,300.00</b>	<b>4,227,993.12</b>		<b>0.00</b>	<b>6,357,306.88</b>	<b>39.94%</b>
<b>Fund Balance:</b>	<b>-1,332,831.86</b>	<b>-7,717,243.76</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
045-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1,865,034.30	-1,865,034.30		0.00	0.00	
	-1,865,034.30	-1,865,034.30		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-1,865,034.30</b>	<b>-1,865,034.30</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
045-00000-11130 DEBT SERVICE TAXES	-3,740,060.00	-3,729,097.68		0.00	-10,962.32	-99.71%
045-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-5,000.00	-4,667.83		0.00	-332.17	-93.36%
045-00000-15100 INT ON INVESTMENTS	-40,000.00	-91,399.48		0.00	51,399.48	-228.50%
	-3,785,060.00	-3,825,164.99		0.00	40,104.99	-101.06%
<b>Total Revenues:</b>	<b>-3,785,060.00</b>	<b>-3,825,164.99</b>		<b>0.00</b>	<b>40,104.99</b>	<b>-101.06%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
045-02311-00333 AUDIT/ACCOUNTING SERVICES	2,425.00	532.00		0.00	1,893.00	21.94%
045-02315-00313 PENSION FUND	121,000.00	115,852.58		0.00	5,147.42	95.75%
	123,425.00	116,384.58		0.00	7,040.42	94.30%
<b>Function 045XX Building Acq &amp; Construction Services</b>						
<b>Function 051XX Debt Service</b>						
045-05100-00831 REDEMPTION OF PRINCIPAL	1,530,000.00	1,530,000.00		0.00	0.00	100.00%
045-05100-00832 INTEREST	1,384,915.00	1,384,222.22		0.00	692.78	99.95%
045-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	2,500.00	2,825.00		0.00	-325.00	113.00%
045-05100-00890 MISC EXPENDITURES	1,000.00	303.75		0.00	696.25	30.38%
	2,918,415.00	2,917,350.97		0.00	1,064.03	99.96%
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>3,041,840.00</b>	<b>3,033,735.55</b>		<b>0.00</b>	<b>8,104.45</b>	<b>99.73%</b>
<b>Fund Balance:</b>	<b>-2,608,254.30</b>	<b>-2,656,463.74</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 047 - GLENMORA DIST 27 D/R**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
047-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	25,527.67	25,527.67		0.00	0.00	
	25,527.67	25,527.67		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>25,527.67</b>	<b>25,527.67</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
047-00000-11130 DEBT SERVICE TAXES	-366,976.00	-355,190.63		0.00	-11,785.37	-96.79%
047-00000-11160 PENALTIES & INTEREST ON PROP TAXES	0.00	-908.19		0.00	908.19	*** %
047-00000-15100 INT ON INVESTMENTS	-2,000.00	-1,843.00		0.00	-157.00	-92.15%
	-368,976.00	-357,941.82		0.00	-11,034.18	-97.01%
<b>Total Revenues:</b>	<b>-368,976.00</b>	<b>-357,941.82</b>		<b>0.00</b>	<b>-11,034.18</b>	<b>-97.01%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
047-02311-00333 AUDIT/ACCOUNTING SERVICES	56.00	51.00		0.00	5.00	91.07%
047-02315-00313 PENSION FUND	8,550.00	11,486.64		0.00	-2,936.64	134.35%
	8,606.00	11,537.64		0.00	-2,931.64	134.07%
<b>Function 051XX Debt Service</b>						
047-05100-00831 REDEMPTION OF PRINCIPAL	225,000.00	225,000.00		0.00	0.00	100.00%
047-05100-00832 INTEREST	80,538.00	80,537.50		0.00	0.50	100.00%
047-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	500.00	1,875.00		0.00	-1,375.00	375.00%
047-05100-00890 MISC EXPENDITURES	500.00	302.75		0.00	197.25	60.55%
	306,538.00	307,715.25		0.00	-1,177.25	100.38%
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>315,144.00</b>	<b>319,252.89</b>		<b>0.00</b>	<b>-4,108.89</b>	<b>101.30%</b>
<b>Fund Balance:</b>	<b>-28,304.33</b>	<b>-13,161.26</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
050-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-380,639.35	-380,639.35		0.00	0.00	
	-380,639.35	-380,639.35		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-380,639.35</b>	<b>-380,639.35</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
050-00000-11130 DEBT SERVICE TAXES	-1,640,738.00	-1,619,850.02		0.00	-20,887.98	-98.73%
050-00000-11160 PENALTIES & INTEREST ON PROP TAXES	0.00	-2,767.50		0.00	2,767.50	*** %
050-00000-15100 INT ON INVESTMENTS	-10,000.00	-22,256.80		0.00	12,256.80	-222.57%
	-1,650,738.00	-1,644,874.32		0.00	-5,863.68	-99.64%
<b>Total Revenues:</b>	<b>-1,650,738.00</b>	<b>-1,644,874.32</b>		<b>0.00</b>	<b>-5,863.68</b>	<b>-99.64%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
050-02311-00333 AUDIT/ACCOUNTING SERVICES	350.00	236.00		0.00	114.00	67.43%
050-02315-00313 PENSION FUND	53,000.00	50,157.57		0.00	2,842.43	94.64%
	53,350.00	50,393.57		0.00	2,956.43	94.46%
<b>Function 045XX Building Acq &amp; Construction Services</b>						
<b>Function 046XX Building Improvement Services</b>						
<b>Function 051XX Debt Service</b>						
050-05100-00831 REDEMPTION OF PRINCIPAL	1,170,000.00	1,170,000.00		0.00	0.00	100.00%
050-05100-00832 INTEREST	209,030.00	209,030.00		0.00	0.00	100.00%
050-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	6,000.00	2,375.00		0.00	3,625.00	39.58%
050-05100-00890 MISC EXPENDITURES	500.00	302.90		0.00	197.10	60.58%
	1,385,530.00	1,381,707.90		0.00	3,822.10	99.72%
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>1,438,880.00</b>	<b>1,432,101.47</b>		<b>0.00</b>	<b>6,778.53</b>	<b>99.53%</b>
<b>Fund Balance:</b>	<b>-592,497.35</b>	<b>-593,412.20</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 051 - QSCB D/R 2009**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
051-00000-15100 INT ON INVESTMENTS	-38,000.00	-97,790.52		0.00	59,790.52	-257.34%
051-00000-52200 OPERATING TRANSFERS IN	-162,000.00	-102,209.48		0.00	-59,790.52	-63.09%
	-200,000.00	-200,000.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-200,000.00</b>	<b>-200,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
<b>Function 051XX Debt Service</b>						
051-05100-00831 REDEMPTION OF PRINCIPAL	3,000,000.00	3,000,000.00		0.00	0.00	100.00%
	3,000,000.00	3,000,000.00		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 053 - SIXTH WARD DIST 58 D/R**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
053-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-68,881.38	-68,881.38		0.00	0.00	
	-68,881.38	-68,881.38		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-68,881.38</b>	<b>-68,881.38</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
053-00000-11130 DEBT SERVICE TAXES	-150,816.00	-145,119.60		0.00	-5,696.40	-96.22%
053-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-100.00	-134.12		0.00	34.12	-134.12%
053-00000-15100 INT ON INVESTMENTS	-2,300.00	-2,501.71		0.00	201.71	-108.77%
	-153,216.00	-147,755.43		0.00	-5,460.57	-96.44%
<b>Total Revenues:</b>	<b>-153,216.00</b>	<b>-147,755.43</b>		<b>0.00</b>	<b>-5,460.57</b>	<b>-96.44%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
053-02311-00333 AUDIT/ACCOUNTING SERVICES	35.00	28.00		0.00	7.00	80.00%
053-02315-00313 PENSION FUND	5,500.00	5,037.68		0.00	462.32	91.59%
	5,535.00	5,065.68		0.00	469.32	91.52%
<b>Function 051XX Debt Service</b>						
053-05100-00831 REDEMPTION OF PRINCIPAL	120,000.00	120,000.00		0.00	0.00	100.00%
053-05100-00832 INTEREST	44,600.00	44,600.00		0.00	0.00	100.00%
053-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	500.00	1,875.00		0.00	-1,375.00	375.00%
053-05100-00890 MISC EXPENDITURES	500.00	301.80		0.00	198.20	60.36%
	165,600.00	166,776.80		0.00	-1,176.80	100.71%
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>171,135.00</b>	<b>171,842.48</b>		<b>0.00</b>	<b>-707.48</b>	<b>100.41%</b>
<b>Fund Balance:</b>	<b>-50,962.38</b>	<b>-44,794.33</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 054 - QSCB D/R 2011**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
054-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-6,065,994.01	-6,065,994.01		0.00	0.00	
	-6,065,994.01	-6,065,994.01		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-6,065,994.01</b>	<b>-6,065,994.01</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
054-00000-15100 INT ON INVESTMENTS	-127,000.00	-147,897.08		0.00	20,897.08	-116.45%
054-00000-52200 OPERATING TRANSFERS IN	-339,666.00	-318,770.92		0.00	-20,895.08	-93.85%
	-466,666.00	-466,668.00		0.00	2.00	-100.00%
<b>Total Revenues:</b>	<b>-466,666.00</b>	<b>-466,668.00</b>		<b>0.00</b>	<b>2.00</b>	<b>-100.00%</b>
<b>Fund Balance:</b>	<b>-6,532,660.01</b>	<b>-6,532,662.01</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
055-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-7,208,777.66	-7,208,777.66		0.00	0.00	
	-7,208,777.66	-7,208,777.66		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-7,208,777.66</b>	<b>-7,208,777.66</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
055-00000-11130 DEBT SERVICE TAXES	-7,677,214.00	-7,599,642.80		0.00	-77,571.20	-98.99%
055-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-10,000.00	-17,831.29		0.00	7,831.29	-178.31%
055-00000-15100 INT ON INVESTMENTS	-250,000.00	-304,384.22		0.00	54,384.22	-121.75%
	-7,937,214.00	-7,921,858.31		0.00	-15,355.69	-99.81%
<b>Total Revenues:</b>	<b>-7,937,214.00</b>	<b>-7,921,858.31</b>		<b>0.00</b>	<b>-15,355.69</b>	<b>-99.81%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
055-02311-00333 AUDIT/ACCOUNTING SERVICES	500.00	935.00		0.00	-435.00	187.00%
055-02315-00313 PENSION FUND	230,000.00	236,498.98		0.00	-6,498.98	102.83%
	230,500.00	237,433.98		0.00	-6,933.98	103.01%
<b>Function 051XX Debt Service</b>						
055-05100-00831 REDEMPTION OF PRINCIPAL	3,190,000.00	3,190,000.00		0.00	0.00	100.00%
055-05100-00832 INTEREST	4,528,809.00	4,528,808.61		0.00	0.39	100.00%
055-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,000.00	2,275.00		0.00	-1,275.00	227.50%
055-05100-00890 MISC EXPENDITURES	1,000.00	304.10		0.00	695.90	30.41%
	7,720,809.00	7,721,387.71		0.00	-578.71	100.01%
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>7,951,309.00</b>	<b>7,958,821.69</b>		<b>0.00</b>	<b>-7,512.69</b>	<b>100.09%</b>
<b>Fund Balance:</b>	<b>-7,194,682.66</b>	<b>-7,171,814.28</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
056-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-28,865.37	-28,865.37		0.00	0.00	
	-28,865.37	-28,865.37		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-28,865.37</b>	<b>-28,865.37</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
056-00000-11130 DEBT SERVICE TAXES	-232,848.00	-225,274.44		0.00	-7,573.56	-96.75%
056-00000-11160 PENALTIES & INTEREST ON PROP TAXES	0.00	-429.32		0.00	429.32	*** %
056-00000-15100 INT ON INVESTMENTS	0.00	-13.98		0.00	13.98	*** %
	-232,848.00	-225,717.74		0.00	-7,130.26	-96.94%
<b>Total Revenues:</b>	<b>-232,848.00</b>	<b>-225,717.74</b>		<b>0.00</b>	<b>-7,130.26</b>	<b>-96.94%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
056-02311-00333 AUDIT/ACCOUNTING SERVICES	45.00	39.00		0.00	6.00	86.67%
056-02315-00313 PENSION FUND	7,380.00	7,116.69		0.00	263.31	96.43%
	7,425.00	7,155.69		0.00	269.31	96.37%
<b>Function 045XX Building Acq &amp; Construction Services</b>						
<b>Function 051XX Debt Service</b>						
056-05100-00831 REDEMPTION OF PRINCIPAL	202,000.00	202,000.00		0.00	0.00	100.00%
056-05100-00832 INTEREST	28,393.00	28,392.90		0.00	0.10	100.00%
056-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	200.00	400.00		0.00	-200.00	200.00%
056-05100-00890 MISC EXPENDITURES	200.00	0.40		0.00	199.60	0.20%
	230,793.00	230,793.30		0.00	-0.30	100.00%
<b>Total Expenditures:</b>	<b>238,218.00</b>	<b>237,948.99</b>		<b>0.00</b>	<b>269.01</b>	<b>99.89%</b>
<b>Fund Balance:</b>	<b>-23,495.37</b>	<b>-16,634.12</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
057-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-794,181.45	-794,181.45		0.00	0.00	
	-794,181.45	-794,181.45		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-794,181.45</b>	<b>-794,181.45</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
057-00000-11130 DEBT SERVICE TAXES	-1,253,490.00	-1,212,385.34		0.00	-41,104.66	-96.72%
057-00000-11160 PENALTIES & INTEREST ON PROP TAXES	0.00	-1,358.15		0.00	1,358.15	*** %
057-00000-15100 INT ON INVESTMENTS	-20,000.00	-34,556.77		0.00	14,556.77	-172.78%
	-1,273,490.00	-1,248,300.26		0.00	-25,189.74	-98.02%
<b>Total Revenues:</b>	<b>-1,273,490.00</b>	<b>-1,248,300.26</b>		<b>0.00</b>	<b>-25,189.74</b>	<b>-98.02%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
057-02311-00333 AUDIT/ACCOUNTING SERVICES	120.00	155.00		0.00	-35.00	129.17%
057-02315-00313 PENSION FUND	44,260.00	38,283.33		0.00	5,976.67	86.50%
	44,380.00	38,438.33		0.00	5,941.67	86.61%
<b>Function 045XX Building Acq &amp; Construction Services</b>						
<b>Function 051XX Debt Service</b>						
057-05100-00831 REDEMPTION OF PRINCIPAL	570,000.00	570,000.00		0.00	0.00	100.00%
057-05100-00832 INTEREST	575,785.00	575,785.00		0.00	0.00	100.00%
057-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	600.00	1,825.00		0.00	-1,225.00	304.17%
057-05100-00890 MISC EXPENDITURES	1,000.00	302.45		0.00	697.55	30.25%
	1,147,385.00	1,147,912.45		0.00	-527.45	100.05%
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>1,191,765.00</b>	<b>1,186,350.78</b>		<b>0.00</b>	<b>5,414.22</b>	<b>99.55%</b>
<b>Fund Balance:</b>	<b>-875,906.45</b>	<b>-856,130.93</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
058-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-346,819.77	-346,819.77		0.00	0.00	
	-346,819.77	-346,819.77		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-346,819.77</b>	<b>-346,819.77</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
058-00000-11130 DEBT SERVICE TAXES	-139,360.00	-138,610.96		0.00	-749.04	-99.46%
058-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-150.00	-156.27		0.00	6.27	-104.18%
058-00000-15100 INT ON INVESTMENTS	-15,000.00	-14,765.30		0.00	-234.70	-98.44%
	-154,510.00	-153,532.53		0.00	-977.47	-99.37%
<b>Total Revenues:</b>	<b>-154,510.00</b>	<b>-153,532.53</b>		<b>0.00</b>	<b>-977.47</b>	<b>-99.37%</b>
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
058-02311-00333 AUDIT/ACCOUNTING SERVICES	43.00	40.00		0.00	3.00	93.02%
058-02315-00313 PENSION FUND	6,500.00	4,368.94		0.00	2,131.06	67.21%
	6,543.00	4,408.94		0.00	2,134.06	67.38%
<b>Function 051XX Debt Service</b>						
058-05100-00831 REDEMPTION OF PRINCIPAL	170,000.00	170,000.00		0.00	0.00	100.00%
058-05100-00832 INTEREST	64,638.00	64,637.50		0.00	0.50	100.00%
058-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	500.00	1,875.00		0.00	-1,375.00	375.00%
058-05100-00890 MISC EXPENDITURES	500.00	302.15		0.00	197.85	60.43%
	235,638.00	236,814.65		0.00	-1,176.65	100.50%
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>242,181.00</b>	<b>241,223.59</b>		<b>0.00</b>	<b>957.41</b>	<b>99.60%</b>
<b>Fund Balance:</b>	<b>-259,148.77</b>	<b>-259,128.71</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 064 - F P JOSEPH - 815004884**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
064-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-15,666.36	-15,666.36		0.00	0.00	
	-15,666.36	-15,666.36		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-15,666.36</b>	<b>-15,666.36</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
064-00000-15100 INT ON INVESTMENTS	0.00	-416.94		0.00	416.94	*** %
	0.00	-416.94		0.00	416.94	
<b>Total Revenues:</b>	<b>0.00</b>	<b>-416.94</b>		<b>0.00</b>	<b>416.94</b>	
<b>Expenditures</b>						
<b>Function 021XX Pupil Support</b>						
064-02190-00890 MISC EXPENDITURES	0.00	200.00		0.00	-200.00	*** %
	0.00	200.00		0.00	-200.00	
<b>Total Expenditures:</b>	<b>0.00</b>	<b>200.00</b>		<b>0.00</b>	<b>-200.00</b>	
<b>Fund Balance:</b>	<b>-15,666.36</b>	<b>-15,883.30</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 100 - FEDERAL FUND INT ACCT**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
100-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-130,920.60	-130,920.60		0.00	0.00	
	-130,920.60	-130,920.60		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-130,920.60</b>	<b>-130,920.60</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance:</b>	<b>-130,920.60</b>	<b>-130,920.60</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 114 - HOMELESS CHILDREN YOUTH**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
114-00000-45530 ESSA-TITLE IX - HOMELESS	-32,419.00	-32,419.00		0.00	0.00	-100.00%
	-32,419.00	-32,419.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-32,419.00</b>	<b>-32,419.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
<b>Function 021XX Pupil Support</b>						
114-02180-00129 OTHER TEMPORARY EMPLOYEE	650.00	650.00		0.00	0.00	100.00%
114-02180-00225 MEDICARE CONTRBT	9.43	9.43		0.00	0.00	100.00%
114-02180-00530 PHONE, INTERNET & POSTAGE	4,381.26	4,381.26		0.00	0.00	100.00%
114-02180-00582 TRAVEL	3,644.36	3,644.36		0.00	0.00	100.00%
114-02180-00590 MISC PURCHASED SERVICES	207.00	207.00		0.00	0.00	100.00%
114-02180-00610 MATERIALS & SUPPLIES	21,193.10	21,193.10		0.00	0.00	100.00%
	30,085.15	30,085.15		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 023XX General Administration</b>						
<b>Function 027XX Student Transportation Services</b>						
114-02721-00519 STUDENT TRANSP - OTHER	50.00	50.00		0.00	0.00	100.00%
	50.00	50.00		0.00	0.00	100.00%
<b>Function 052XX Fund Transfers</b>						
114-05200-00933 INDIRECT COSTS	2,283.85	2,283.85		0.00	0.00	100.00%
	2,283.85	2,283.85		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>32,419.00</b>	<b>32,419.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 117 - ECA-AT HOME LEARNING GRANT**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
117-00000-45590 OTHER NCLB PROGRAMS	-1,537.00	-1,537.00		0.00	0.00	-100.00%
	-1,537.00	-1,537.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-1,537.00</b>	<b>-1,537.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
<b>Function 021XX Pupil Support</b>						
117-02180-00610 MATERIALS & SUPPLIES	1,089.00	1,089.00		0.00	0.00	100.00%
	1,089.00	1,089.00		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
117-02234-00582 TRAVEL	340.36	340.36		0.00	0.00	100.00%
	340.36	340.36		0.00	0.00	100.00%
<b>Function 052XX Fund Transfers</b>						
117-05200-00933 INDIRECT COSTS	107.64	107.64		0.00	0.00	100.00%
	107.64	107.64		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>1,537.00</b>	<b>1,537.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 120 - EPA GRANT:ELECTRIC BUSES**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
120-00000-43900 OTHER RESTRCT GRNTS-DIR	-4,250,000.00	-4,250,000.00		0.00	0.00	-100.00%
	-4,250,000.00	-4,250,000.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-4,250,000.00</b>	<b>-4,250,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 027XX Student Transportation Services</b>						
120-02720-00732 VEHICLES	3,750,000.00	3,750,000.00		0.00	0.00	100.00%
120-02723-00739 OTHER EQUIPMENT	500,000.00	500,000.00		0.00	0.00	100.00%
	4,250,000.00	4,250,000.00		0.00	0.00	100.00%
<b>Function 031XX Food Services Operations</b>						
<b>Total Expenditures:</b>	<b>4,250,000.00</b>	<b>4,250,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 121 - MIGRANT**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
121-00000-45420 TITLE I, PART C - MIGRANT	-164,339.00	-164,339.00		0.00	0.00	-100.00%
121-00000-52200 OPERATING TRANSFERS IN	-8,025.55	-8,025.55		0.00	0.00	-100.00%
	-172,364.55	-172,364.55		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-172,364.55</b>	<b>-172,364.55</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
<b>Function 021XX Pupil Support</b>						
121-02180-00114 CLERICAL/SECRETARIAL	46,448.10	46,448.10		0.00	0.00	100.00%
121-02180-00150 STIPENDS	1,000.00	1,000.00		0.00	0.00	100.00%
121-02180-00210 GROUP INSURANCE	10,172.50	10,172.50		0.00	0.00	100.00%
121-02180-00225 MEDICARE CONTRBT	649.57	649.57		0.00	0.00	100.00%
121-02180-00231 LA TCHR'S RET SYS CONT	9,843.23	9,843.23		0.00	0.00	100.00%
121-02180-00282 ANNUAL LEAVE SEVERANCE PAY	1,799.18	1,799.18		0.00	0.00	100.00%
121-02180-00530 PHONE, INTERNET & POSTAGE	20,000.00	20,000.00		0.00	0.00	100.00%
121-02180-00582 TRAVEL	1,737.88	1,737.88		0.00	0.00	100.00%
121-02180-00610 MATERIALS & SUPPLIES	55,876.28	55,876.28		0.00	0.00	100.00%
121-02180-00615 SUPPLIES-TECHNOLOGY RELATED	13,566.68	13,566.68		0.00	0.00	100.00%
	161,093.42	161,093.42		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
121-02234-00582 TRAVEL	177.80	177.80		0.00	0.00	100.00%
	177.80	177.80		0.00	0.00	100.00%
<b>Function 023XX General Administration</b>						
121-02311-00333 AUDIT/ACCOUNTING SERVICES	79.00	79.00		0.00	0.00	100.00%
	79.00	79.00		0.00	0.00	100.00%
<b>Function 027XX Student Transportation Services</b>						
<b>Function 052XX Fund Transfers</b>						
121-05200-00933 INDIRECT COSTS	11,014.33	11,014.33		0.00	0.00	100.00%
	11,014.33	11,014.33		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>172,364.55</b>	<b>172,364.55</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 124 - ESSA-HOMELESS YOUTH ARP**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
124-00000-45900 OTHER RESTRCTD STATE GRNT	-11,610.00	-11,610.00		0.00	0.00	-100.00%
	-11,610.00	-11,610.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-11,610.00</b>	<b>-11,610.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
<b>Function 021XX Pupil Support</b>						
124-02180-00615 SUPPLIES-TECHNOLOGY RELATED	10,792.04	10,792.04		0.00	0.00	100.00%
	10,792.04	10,792.04		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 023XX General Administration</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Function 052XX Fund Transfers</b>						
124-05200-00933 INDIRECT COSTS	817.96	817.96		0.00	0.00	100.00%
	817.96	817.96		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>11,610.00</b>	<b>11,610.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 125 - INDIAN**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
125-00000-43900 OTHER RESTRCT GRNTS-DIR	-3,358.91	-3,358.91		0.00	0.00	-100.00%
	-3,358.91	-3,358.91		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-3,358.91</b>	<b>-3,358.91</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
125-01590-00130 SALARIES FOR EXTRA WORK PERFORMED	910.00	910.00		0.00	0.00	100.00%
125-01590-00225 MEDICARE CONTRBT	13.20	13.20		0.00	0.00	100.00%
125-01590-00231 LA TCHR'S RET SYS CONT	195.74	195.74		0.00	0.00	100.00%
125-01590-00320 PURCHASED ED SERVICES	1,850.00	1,850.00		0.00	0.00	100.00%
125-01590-00610 MATERIALS & SUPPLIES	150.29	150.29		0.00	0.00	100.00%
	3,119.23	3,119.23		0.00	0.00	100.00%
<b>Function 023XX General Administration</b>						
125-02311-00333 AUDIT/ACCOUNTING SERVICES	3.00	3.00		0.00	0.00	100.00%
	3.00	3.00		0.00	0.00	100.00%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Function 052XX Fund Transfers</b>						
125-05200-00933 INDIRECT COSTS	236.68	236.68		0.00	0.00	100.00%
	236.68	236.68		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>3,358.91</b>	<b>3,358.91</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 133 - ACHIEVE! ESSER - III EBI**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
133-00000-45900 OTHER RESTRCTD STATE GRNT	-1,308,573.00	-1,308,573.00		0.00	0.00	-100.00%
	-1,308,573.00	-1,308,573.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-1,308,573.00</b>	<b>-1,308,573.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
133-01100-00530 PHONE, INTERNET & POSTAGE	84,225.00	84,225.00		0.00	0.00	100.00%
133-01100-00610 MATERIALS & SUPPLIES	1,003,383.45	1,003,383.45		0.00	0.00	100.00%
	1,087,608.45	1,087,608.45		0.00	0.00	100.00%
<b>Function 014XX Other Instructional Programs</b>						
133-01470-00112 TEACHERS	6,005.00	6,005.00		0.00	0.00	100.00%
133-01470-00225 MEDICARE CONTRBT	87.09	87.09		0.00	0.00	100.00%
133-01470-00231 LA TCHR'S RET SYS CONT	1,205.64	1,205.64		0.00	0.00	100.00%
133-01470-00239 OTHER RETIREMENT CONTRBTN	69.47	69.47		0.00	0.00	100.00%
	7,367.20	7,367.20		0.00	0.00	100.00%
<b>Function 015XX Special Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 023XX General Administration</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Function 052XX Fund Transfers</b>						
133-05200-00933 INDIRECT COSTS	213,597.35	213,597.35		0.00	0.00	100.00%
	213,597.35	213,597.35		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>1,308,573.00</b>	<b>1,308,573.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 135 - JESSE DOYLE FOUNDATION**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
135-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-10,008.35	-10,008.35		0.00	0.00	
	-10,008.35	-10,008.35		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-10,008.35</b>	<b>-10,008.35</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
135-00000-15100 INT ON INVESTMENTS	-5.03	-5.03		0.00	0.00	-100.00%
	-5.03	-5.03		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-5.03</b>	<b>-5.03</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Fund Balance:</b>	<b>-10,013.38</b>	<b>-10,013.38</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 140 - HOMELESS DONATIONS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
140-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-46,750.22	-46,750.22		0.00	0.00	
	-46,750.22	-46,750.22		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-46,750.22</b>	<b>-46,750.22</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
140-00000-19200 CONTRIB AND DONATIONS	-2,096.00	-2,096.00		0.00	0.00	-100.00%
	-2,096.00	-2,096.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-2,096.00</b>	<b>-2,096.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 021XX Pupil Support</b>						
140-02180-00610 MATERIALS & SUPPLIES	1,098.68	1,098.68		0.00	0.00	100.00%
	1,098.68	1,098.68		0.00	0.00	100.00%
<b>Function 023XX General Administration</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Total Expenditures:</b>	<b>1,098.68</b>	<b>1,098.68</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-47,747.54</b>	<b>-47,747.54</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 143 - STRONGER CONNECTIONS - TITLE IV**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
143-00000-45440 TITLE IV- DFS/COMM.ACT	-35,312.00	-35,312.00		0.00	0.00	-100.00%
	-35,312.00	-35,312.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-35,312.00</b>	<b>-35,312.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 023XX General Administration</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
143-02660-00615 SUPPLIES-TECHNOLOGY RELATED	32,764.82	32,764.82		0.00	0.00	100.00%
	32,764.82	32,764.82		0.00	0.00	100.00%
<b>Function 052XX Fund Transfers</b>						
143-05200-00933 INDIRECT COSTS	2,547.18	2,547.18		0.00	0.00	100.00%
	2,547.18	2,547.18		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>35,312.00</b>	<b>35,312.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 144 - REDESIGN 1003A**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
144-00000-45500 TITLE I, PART A SCH IMPROVE 1003(a) & 10	-801,304.00	-801,304.00		0.00	0.00	-100.00%
144-00000-52200 OPERATING TRANSFERS IN	-4,480.25	-4,480.25		0.00	0.00	-100.00%
	-805,784.25	-805,784.25		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-805,784.25</b>	<b>-805,784.25</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
144-01100-00530 PHONE, INTERNET & POSTAGE	42,500.00	42,500.00		0.00	0.00	100.00%
144-01100-00610 MATERIALS & SUPPLIES	274,310.95	274,310.95		0.00	0.00	100.00%
	316,810.95	316,810.95		0.00	0.00	100.00%
<b>Function 015XX Special Programs</b>						
<b>Function 021XX Pupil Support</b>						
<b>Function 022XX Instructional Staff Services</b>						
144-02214-00111 OFFICIALS/ADMIN/MANAGERS	95,201.32	95,201.32		0.00	0.00	100.00%
144-02214-00150 STIPENDS	1,800.00	1,800.00		0.00	0.00	100.00%
144-02214-00210 GROUP INSURANCE	7,774.48	7,774.48		0.00	0.00	100.00%
144-02214-00225 MEDICARE CONTRBT	1,344.81	1,344.81		0.00	0.00	100.00%
144-02214-00231 LA TCHR'S RET SYS CONT	20,597.81	20,597.81		0.00	0.00	100.00%
144-02214-00530 PHONE, INTERNET & POSTAGE	115,250.00	115,250.00		0.00	0.00	100.00%
144-02214-00582 TRAVEL	553.76	553.76		0.00	0.00	100.00%
144-02234-00320 PURCHASED ED SERVICES	168,332.00	168,332.00		0.00	0.00	100.00%
144-02234-00582 TRAVEL	21,655.91	21,655.91		0.00	0.00	100.00%
	432,510.09	432,510.09		0.00	0.00	100.00%
<b>Function 023XX General Administration</b>						
<b>Function 052XX Fund Transfers</b>						
144-05200-00933 INDIRECT COSTS	56,463.21	56,463.21		0.00	0.00	100.00%
	56,463.21	56,463.21		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>805,784.25</b>	<b>805,784.25</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 149 - SPELLING BEE DONATION**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
149-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-250.29	-250.29		0.00	0.00	
	-250.29	-250.29		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-250.29</b>	<b>-250.29</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance:</b>	<b>-250.29</b>	<b>-250.29</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 150 - FOREST HILL DONATION FUND**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
150-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,000.00	-5,000.00		0.00	0.00	
	-5,000.00	-5,000.00		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-5,000.00</b>	<b>-5,000.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance:</b>	<b>-5,000.00</b>	<b>-5,000.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 151 - TITLE I**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
151-00000-45410 TITLE I	-8,052,548.00	-8,052,548.00		0.00	0.00	-100.00%
151-00000-52200 OPERATING TRANSFERS IN	-1,069,159.74	-1,069,159.74		0.00	0.00	-100.00%
	-9,121,707.74	-9,121,707.74		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-9,121,707.74</b>	<b>-9,121,707.74</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

**Expenditures**

**Function 011XX Regular Education Programs**

**Function 012XX Special Programs**

**Function 015XX Special Programs**

151-01510-00111 OFFICIALS/ADMIN/MANAGERS	34,180.00	34,180.00		0.00	0.00	100.00%
151-01510-00112 TEACHERS	834,870.80	834,870.80		0.00	0.00	100.00%
151-01510-00115 PARA- PROFESSIONALS/AIDES	60,167.62	60,167.62		0.00	0.00	100.00%
151-01510-00123 SUBSTITUTE TEACHER (was employee)	645.27	645.27		0.00	0.00	100.00%
151-01510-00130 SALARIES FOR EXTRA WORK PERFORMED	246,339.02	246,339.02		0.00	0.00	100.00%
151-01510-00150 STIPENDS	11,000.00	11,000.00		0.00	0.00	100.00%
151-01510-00210 GROUP INSURANCE	48,617.95	48,617.95		0.00	0.00	100.00%
151-01510-00225 MEDICARE CONTRBT	16,858.87	16,858.87		0.00	0.00	100.00%
151-01510-00231 LA TCHR'S RET SYS CONT	250,527.93	250,527.93		0.00	0.00	100.00%
151-01510-00233 LA SCHL EMPLS' RET SYSTM	794.64	794.64		0.00	0.00	100.00%
151-01510-00239 OTHER RETIREMENT CONTRBTN	2,504.16	2,504.16		0.00	0.00	100.00%
151-01510-00564 TUITION-INTERMEDIATE ED IN STATE	2,500.00	2,500.00		0.00	0.00	100.00%
151-01510-00610 MATERIALS & SUPPLIES	328,104.36	328,104.36		0.00	0.00	100.00%
151-01510-00615 SUPPLIES-TECHNOLOGY RELATED	957,382.57	957,382.57		0.00	0.00	100.00%
151-01510-00641 LIBRARY BOOKS	55,705.08	55,705.08		0.00	0.00	100.00%
151-01510-00643 WORKBOOKS	8,398.09	8,398.09		0.00	0.00	100.00%
151-01530-00112 TEACHERS	1,378,966.96	1,378,966.96		0.00	0.00	100.00%
151-01530-00115 PARA- PROFESSIONALS/AIDES	517,994.74	517,994.74		0.00	0.00	100.00%
151-01530-00123 SUBSTITUTE TEACHER (was employee)	7,259.75	7,259.75		0.00	0.00	100.00%
151-01530-00150 STIPENDS	67,000.00	67,000.00		0.00	0.00	100.00%
151-01530-00210 GROUP INSURANCE	296,833.71	296,833.71		0.00	0.00	100.00%
151-01530-00225 MEDICARE CONTRBT	26,683.09	26,683.09		0.00	0.00	100.00%
151-01530-00231 LA TCHR'S RET SYS CONT	427,657.44	427,657.44		0.00	0.00	100.00%
151-01530-00281 SICK LEAV SEVERANCE PAY	8,215.00	8,215.00		0.00	0.00	100.00%
	5,589,207.05	5,589,207.05		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 151 - TITLE I**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 021XX Pupil Support</b>						
151-02180-00111 OFFICIALS/ADMIN/MANAGERS	170,357.64	170,357.64		0.00	0.00	100.00%
151-02180-00115 PARA- PROFESSIONALS/AIDES	26,430.00	26,430.00		0.00	0.00	100.00%
151-02180-00150 STIPENDS	6,000.00	6,000.00		0.00	0.00	100.00%
151-02180-00210 GROUP INSURANCE	8,646.16	8,646.16		0.00	0.00	100.00%
151-02180-00225 MEDICARE CONTRBT	1,610.07	1,610.07		0.00	0.00	100.00%
151-02180-00231 LA TCHR'S RET SYS CONT	43,213.54	43,213.54		0.00	0.00	100.00%
151-02180-00530 PHONE, INTERNET & POSTAGE	13,185.99	13,185.99		0.00	0.00	100.00%
151-02180-00582 TRAVEL	3,850.07	3,850.07		0.00	0.00	100.00%
151-02180-00610 MATERIALS & SUPPLIES	88,094.39	88,094.39		0.00	0.00	100.00%
	361,387.86	361,387.86		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
151-02214-00111 OFFICIALS/ADMIN/MANAGERS	1,297,125.88	1,297,125.88		0.00	0.00	100.00%
151-02214-00113 THERAPIST/SPEC/COUNSELORS	57,083.47	57,083.47		0.00	0.00	100.00%
151-02214-00114 CLERICAL/SECRETARIAL	146,448.73	146,448.73		0.00	0.00	100.00%
151-02214-00150 STIPENDS	40,088.94	40,088.94		0.00	0.00	100.00%
151-02214-00210 GROUP INSURANCE	172,762.93	172,762.93		0.00	0.00	100.00%
151-02214-00225 MEDICARE CONTRBT	21,127.63	21,127.63		0.00	0.00	100.00%
151-02214-00231 LA TCHR'S RET SYS CONT	316,144.17	316,144.17		0.00	0.00	100.00%
151-02214-00282 ANNUAL LEAVE SEVERANCE PAY	35,811.48	35,811.48		0.00	0.00	100.00%
151-02214-00530 PHONE, INTERNET & POSTAGE	247,817.14	247,817.14		0.00	0.00	100.00%
151-02214-00582 TRAVEL	40,701.69	40,701.69		0.00	0.00	100.00%
151-02214-00610 MATERIALS & SUPPLIES	25,699.39	25,699.39		0.00	0.00	100.00%
151-02214-00615 SUPPLIES-TECHNOLOGY RELATED	5,808.18	5,808.18		0.00	0.00	100.00%
151-02234-00150 STIPENDS	62,405.00	62,405.00		0.00	0.00	100.00%
151-02234-00225 MEDICARE CONTRBT	905.19	905.19		0.00	0.00	100.00%
151-02234-00231 LA TCHR'S RET SYS CONT	13,039.38	13,039.38		0.00	0.00	100.00%
151-02234-00239 OTHER RETIREMENT CONTRBTN	291.82	291.82		0.00	0.00	100.00%
151-02234-00320 PURCHASED ED SERVICES	10,649.00	10,649.00		0.00	0.00	100.00%
151-02234-00582 TRAVEL	72,636.04	72,636.04		0.00	0.00	100.00%
151-02234-00610 MATERIALS & SUPPLIES	19,203.05	19,203.05		0.00	0.00	100.00%
	2,585,749.11	2,585,749.11		0.00	0.00	100.00%
<b>Function 023XX General Administration</b>						
151-02311-00333 AUDIT/ACCOUNTING SERVICES	4,131.00	4,131.00		0.00	0.00	100.00%
	4,131.00	4,131.00		0.00	0.00	100.00%
<b>Function 025XX Business Services</b>						

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 151 - TITLE I**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
151-02620-00430 REPAIRS & MAINTENANCE SER	3,639.97	3,639.97		0.00	0.00	100.00%
151-02620-00622 ELECTRICITY	625.99	625.99		0.00	0.00	100.00%
151-02640-00430 REPAIRS & MAINTENANCE SER	2,305.06	2,305.06		0.00	0.00	100.00%
	6,571.02	6,571.02		0.00	0.00	100.00%
<b>Function 027XX Student Transportation Services</b>						
151-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	6,329.00	6,329.00		0.00	0.00	100.00%
151-02721-00225 MEDICARE CONTRBT	91.79	91.79		0.00	0.00	100.00%
151-02721-00231 LA TCHR'S RET SYS CONT	331.79	331.79		0.00	0.00	100.00%
151-02721-00233 LA SCHL EMPLS' RET SYSTEM	1,148.49	1,148.49		0.00	0.00	100.00%
151-02721-00239 OTHER RETIREMENT CONTRBTN	23.45	23.45		0.00	0.00	100.00%
	7,924.52	7,924.52		0.00	0.00	100.00%
<b>Function 028XX Central Services</b>						
<b>Function 031XX Food Services Operations</b>						
<b>Function 052XX Fund Transfers</b>						
151-05200-00933 INDIRECT COSTS	566,737.18	566,737.18		0.00	0.00	100.00%
	566,737.18	566,737.18		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>9,121,707.74</b>	<b>9,121,707.74</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 153 - TITLE II**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
153-00000-45450 TITLE II, PART A - IMPROVING TCH QUAL ST	-1,846,460.00	-1,846,460.00		0.00	0.00	-100.00%
153-00000-52200 OPERATING TRANSFERS IN	-2,269.06	-2,269.06		0.00	0.00	-100.00%
	-1,848,729.06	-1,848,729.06		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-1,848,729.06</b>	<b>-1,848,729.06</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
153-01510-00112 TEACHERS	33,500.00	33,500.00		0.00	0.00	100.00%
153-01510-00225 MEDICARE CONTRBT	485.75	485.75		0.00	0.00	100.00%
153-01510-00231 LA TCHR'S RET SYS CONT	6,990.75	6,990.75		0.00	0.00	100.00%
	40,976.50	40,976.50		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
153-02214-00111 OFFICIALS/ADMIN/MANAGERS	28,993.42	28,993.42		0.00	0.00	100.00%
153-02214-00210 GROUP INSURANCE	5,224.13	5,224.13		0.00	0.00	100.00%
153-02214-00225 MEDICARE CONTRBT	370.49	370.49		0.00	0.00	100.00%
153-02214-00231 LA TCHR'S RET SYS CONT	6,136.07	6,136.07		0.00	0.00	100.00%
153-02234-00150 STIPENDS	405,311.64	405,311.64		0.00	0.00	100.00%
153-02234-00225 MEDICARE CONTRBT	5,855.73	5,855.73		0.00	0.00	100.00%
153-02234-00231 LA TCHR'S RET SYS CONT	77,955.22	77,955.22		0.00	0.00	100.00%
153-02234-00233 LA SCHL EMPLS' RET SYSTM	78.69	78.69		0.00	0.00	100.00%
153-02234-00239 OTHER RETIREMENT CONTRBTN	303.99	303.99		0.00	0.00	100.00%
153-02234-00240 EDUCATION REIMBURSEMENT	8,260.93	8,260.93		0.00	0.00	100.00%
153-02234-00320 PURCHASED ED SERVICES	874,653.95	874,653.95		0.00	0.00	100.00%
153-02234-00582 TRAVEL	167,168.01	167,168.01		0.00	0.00	100.00%
153-02234-00610 MATERIALS & SUPPLIES	12,710.08	12,710.08		0.00	0.00	100.00%
153-02234-00895 MISC NON-PUBLIC EXPENDITURES	83,819.26	83,819.26		0.00	0.00	100.00%
	1,676,841.61	1,676,841.61		0.00	0.00	100.00%
<b>Function 023XX General Administration</b>						
153-02311-00333 AUDIT/ACCOUNTING SERVICES	801.00	801.00		0.00	0.00	100.00%
	801.00	801.00		0.00	0.00	100.00%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 052XX Fund Transfers</b>						
153-05200-00933 INDIRECT COSTS	130,109.95	130,109.95		0.00	0.00	100.00%
	130,109.95	130,109.95		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 153 - TITLE II**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Total Expenditures:</b>	<b>1,848,729.06</b>	<b>1,848,729.06</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 155 - TITLE IV A - SSAE**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
155-00000-45440 TITLE IV- DFS/COMM.ACT	-509,094.00	-509,094.00		0.00	0.00	-100.00%
155-00000-52200 OPERATING TRANSFERS IN	-1,713.20	-1,713.20		0.00	0.00	-100.00%
	-510,807.20	-510,807.20		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-510,807.20</b>	<b>-510,807.20</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 014XX Other Instructional Programs</b>						
<b>Function 015XX Special Programs</b>						
155-01510-00610 MATERIALS & SUPPLIES	312,719.74	312,719.74		0.00	0.00	100.00%
155-01510-00615 SUPPLIES-TECHNOLOGY RELATED	8,119.72	8,119.72		0.00	0.00	100.00%
155-01590-00615 SUPPLIES-TECHNOLOGY RELATED	1,699.00	1,699.00		0.00	0.00	100.00%
	322,538.46	322,538.46		0.00	0.00	100.00%
<b>Function 021XX Pupil Support</b>						
155-02110-00130 SALARIES FOR EXTRA WORK PERFORMED	53,480.04	53,480.04		0.00	0.00	100.00%
155-02110-00225 MEDICARE CONTRBT	775.45	775.45		0.00	0.00	100.00%
155-02110-00231 LA TCHR'S RET SYS CONT	2,362.77	2,362.77		0.00	0.00	100.00%
155-02113-00111 OFFICIALS/ADMIN/MANAGERS	26,829.26	26,829.26		0.00	0.00	100.00%
155-02113-00150 STIPENDS	23,660.00	23,660.00		0.00	0.00	100.00%
155-02113-00210 GROUP INSURANCE	4,680.78	4,680.78		0.00	0.00	100.00%
155-02113-00225 MEDICARE CONTRBT	684.06	684.06		0.00	0.00	100.00%
155-02113-00231 LA TCHR'S RET SYS CONT	10,163.33	10,163.33		0.00	0.00	100.00%
	122,635.69	122,635.69		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
155-02214-00530 PHONE, INTERNET & POSTAGE	29,164.39	29,164.39		0.00	0.00	100.00%
155-02234-00150 STIPENDS	157.50	157.50		0.00	0.00	100.00%
155-02234-00225 MEDICARE CONTRBT	2.28	2.28		0.00	0.00	100.00%
155-02234-00231 LA TCHR'S RET SYS CONT	22.58	22.58		0.00	0.00	100.00%
	29,346.75	29,346.75		0.00	0.00	100.00%
<b>Function 023XX General Administration</b>						
155-02311-00333 AUDIT/ACCOUNTING SERVICES	414.00	414.00		0.00	0.00	100.00%
	414.00	414.00		0.00	0.00	100.00%
<b>Function 052XX Fund Transfers</b>						
155-05200-00933 INDIRECT COSTS	35,872.30	35,872.30		0.00	0.00	100.00%
	35,872.30	35,872.30		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 155 - TITLE IV A - SSAE**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Total Expenditures:</b>	<b>510,807.20</b>	<b>510,807.20</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 157 - TITLE III**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
157-00000-45470 TITLE III, PART A ENG LANG ACQUIS GRANT	-78,300.00	-78,300.00		0.00	0.00	-100.00%
	-78,300.00	-78,300.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-78,300.00</b>	<b>-78,300.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
157-01520-00530 PHONE, INTERNET & POSTAGE	28,032.00	28,032.00		0.00	0.00	100.00%
157-01520-00610 MATERIALS & SUPPLIES	16,090.56	16,090.56		0.00	0.00	100.00%
157-01520-00615 SUPPLIES-TECHNOLOGY RELATED	28,587.73	28,587.73		0.00	0.00	100.00%
	72,710.29	72,710.29		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
157-02234-00582 TRAVEL	369.80	369.80		0.00	0.00	100.00%
	369.80	369.80		0.00	0.00	100.00%
<b>Function 027XX Student Transportation Services</b>						
<b>Function 052XX Fund Transfers</b>						
157-05200-00933 INDIRECT COSTS	5,219.91	5,219.91		0.00	0.00	100.00%
	5,219.91	5,219.91		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>78,300.00</b>	<b>78,300.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
160-00000-45900 OTHER RESTRCTD STATE GRNT	-1,045,738.00	-1,045,738.00		0.00	0.00	-100.00%
	-1,045,738.00	-1,045,738.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-1,045,738.00</b>	<b>-1,045,738.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
160-01100-00530 PHONE, INTERNET & POSTAGE	854,962.78	854,962.78		0.00	0.00	100.00%
160-01100-00610 MATERIALS & SUPPLIES	79.93	79.93		0.00	0.00	100.00%
	855,042.71	855,042.71		0.00	0.00	100.00%
<b>Function 015XX Special Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
160-02231-00320 PURCHASED ED SERVICES	20,000.00	20,000.00		0.00	0.00	100.00%
	20,000.00	20,000.00		0.00	0.00	100.00%
<b>Function 027XX Student Transportation Services</b>						
<b>Function 052XX Fund Transfers</b>						
160-05200-00933 INDIRECT COSTS	170,695.29	170,695.29		0.00	0.00	100.00%
	170,695.29	170,695.29		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>1,045,738.00</b>	<b>1,045,738.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 169 - HS-EARLY HS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
169-00000-43400 HEADSTART PROGRAM	-3,244,615.08	-3,244,615.08		0.00	0.00	-100.00%
169-00000-52200 OPERATING TRANSFERS IN	-55,669.77	-55,669.77		0.00	0.00	-100.00%
	-3,300,284.85	-3,300,284.85		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-3,300,284.85</b>	<b>-3,300,284.85</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

**Expenditures**

**Function 014XX Other Instructional Programs**

**Function 015XX Special Programs**

169-01530-00610 MATERIALS & SUPPLIES	27.96	27.96		0.00	0.00	100.00%
169-01531-00112 TEACHERS	1,422,035.18	1,422,035.18		0.00	0.00	100.00%
169-01531-00123 SUBSTITUTE TEACHER (was employee)	3,931.25	3,931.25		0.00	0.00	100.00%
169-01531-00150 STIPENDS	44,000.00	44,000.00		0.00	0.00	100.00%
169-01531-00210 GROUP INSURANCE	134,712.94	134,712.94		0.00	0.00	100.00%
169-01531-00225 MEDICARE CONTRBT	20,371.63	20,371.63		0.00	0.00	100.00%
169-01531-00231 LA TCHR'S RET SYS CONT	316,960.22	316,960.22		0.00	0.00	100.00%
169-01531-00260 WORKERS COMPENSATION	12.35	12.35		0.00	0.00	100.00%
169-01531-00530 PHONE, INTERNET & POSTAGE	6,422.00	6,422.00		0.00	0.00	100.00%
169-01531-00610 MATERIALS & SUPPLIES	3,124.14	3,124.14		0.00	0.00	100.00%
	1,951,597.67	1,951,597.67		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 169 - HS-EARLY HS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 021XX Pupil Support</b>						
169-02129-00119 OTHER SALARIES	83,080.37	83,080.37		0.00	0.00	100.00%
169-02129-00150 STIPENDS	2,000.00	2,000.00		0.00	0.00	100.00%
169-02129-00210 GROUP INSURANCE	3,919.22	3,919.22		0.00	0.00	100.00%
169-02129-00225 MEDICARE CONTRBT	1,237.65	1,237.65		0.00	0.00	100.00%
169-02129-00231 LA TCHR'S RET SYS CONT	18,349.32	18,349.32		0.00	0.00	100.00%
169-02129-00250 UNEMPLOYMENT COMPENSATION	119.80	119.80		0.00	0.00	100.00%
169-02129-00282 ANNUAL LEAVE SEVERANCE PAY	3,587.75	3,587.75		0.00	0.00	100.00%
169-02134-00118 DEGREED PROFESSIONALS	24,333.73	24,333.73		0.00	0.00	100.00%
169-02134-00150 STIPENDS	1,000.00	1,000.00		0.00	0.00	100.00%
169-02134-00225 MEDICARE CONTRBT	364.20	364.20		0.00	0.00	100.00%
169-02134-00231 LA TCHR'S RET SYS CONT	5,449.35	5,449.35		0.00	0.00	100.00%
169-02134-00610 MATERIALS & SUPPLIES	350.93	350.93		0.00	0.00	100.00%
169-02145-00113 THERAPIST/SPEC/COUNSELORS	240,251.23	240,251.23		0.00	0.00	100.00%
169-02145-00150 STIPENDS	9,000.00	9,000.00		0.00	0.00	100.00%
169-02145-00210 GROUP INSURANCE	29,821.63	29,821.63		0.00	0.00	100.00%
169-02145-00225 MEDICARE CONTRBT	3,416.15	3,416.15		0.00	0.00	100.00%
169-02145-00231 LA TCHR'S RET SYS CONT	46,731.30	46,731.30		0.00	0.00	100.00%
169-02145-00239 OTHER RETIREMENT CONTRBTN	11,235.78	11,235.78		0.00	0.00	100.00%
	484,248.41	484,248.41		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
169-02214-00111 OFFICIALS/ADMIN/MANAGERS	181,157.16	181,157.16		0.00	0.00	100.00%
169-02214-00114 CLERICAL/SECRETARIAL	22,781.14	22,781.14		0.00	0.00	100.00%
169-02214-00150 STIPENDS	5,821.26	5,821.26		0.00	0.00	100.00%
169-02214-00210 GROUP INSURANCE	29,639.47	29,639.47		0.00	0.00	100.00%
169-02214-00225 MEDICARE CONTRBT	2,812.11	2,812.11		0.00	0.00	100.00%
169-02214-00231 LA TCHR'S RET SYS CONT	44,516.26	44,516.26		0.00	0.00	100.00%
169-02214-00260 WORKERS COMPENSATION	14,356.44	14,356.44		0.00	0.00	100.00%
169-02214-00282 ANNUAL LEAVE SEVERANCE PAY	1,093.81	1,093.81		0.00	0.00	100.00%
169-02214-00582 TRAVEL	184.35	184.35		0.00	0.00	100.00%
169-02214-00610 MATERIALS & SUPPLIES	1,949.11	1,949.11		0.00	0.00	100.00%
169-02214-00615 SUPPLIES-TECHNOLOGY RELATED	987.55	987.55		0.00	0.00	100.00%
169-02234-00320 PURCHASED ED SERVICES	1,482.00	1,482.00		0.00	0.00	100.00%
169-02234-00339 OTHER PROFESSIONAL SERVCS	425.00	425.00		0.00	0.00	100.00%
169-02234-00530 PHONE, INTERNET & POSTAGE	330.00	330.00		0.00	0.00	100.00%
169-02234-00582 TRAVEL	7,873.40	7,873.40		0.00	0.00	100.00%
	315,409.06	315,409.06		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 169 - HS-EARLY HS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
169-02311-00333 AUDIT/ACCOUNTING SERVICES	949.00	949.00		0.00	0.00	100.00%
	949.00	949.00		0.00	0.00	100.00%
<b>Function 024XX School Administration</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
169-02600-00610 MATERIALS & SUPPLIES	5,570.46	5,570.46		0.00	0.00	100.00%
169-02600-00890 MISC EXPENDITURES	1,433.90	1,433.90		0.00	0.00	100.00%
169-02620-00116 SERVICE WORKERS	61,115.15	61,115.15		0.00	0.00	100.00%
169-02620-00117 SKILLED CRAFTS	555.88	555.88		0.00	0.00	100.00%
169-02620-00150 STIPENDS	2,500.00	2,500.00		0.00	0.00	100.00%
169-02620-00210 GROUP INSURANCE	14,682.63	14,682.63		0.00	0.00	100.00%
169-02620-00225 MEDICARE CONTRBT	859.67	859.67		0.00	0.00	100.00%
169-02620-00231 LA TCHR'S RET SYS CONT	17.90	17.90		0.00	0.00	100.00%
169-02620-00233 LA SCHL EMPLS' RET SYSTM	16,415.77	16,415.77		0.00	0.00	100.00%
169-02620-00421 DISPOSAL SERVICES	2,333.76	2,333.76		0.00	0.00	100.00%
169-02620-00423 CUSTODIAL SERVICES	1,738.88	1,738.88		0.00	0.00	100.00%
169-02620-00430 REPAIRS & MAINTENANCE SER	42,656.19	42,656.19		0.00	0.00	100.00%
169-02620-00441 RENTING LAND & BUILDINGS	20,498.01	20,498.01		0.00	0.00	100.00%
169-02620-00442 RENTAL - EQUIP & VEHICLES	331.20	331.20		0.00	0.00	100.00%
169-02620-00522 PROPERTY INSURANCE	652.34	652.34		0.00	0.00	100.00%
169-02620-00530 PHONE, INTERNET & POSTAGE	15,617.84	15,617.84		0.00	0.00	100.00%
169-02620-00610 MATERIALS & SUPPLIES	747.33	747.33		0.00	0.00	100.00%
169-02620-00621 NATURAL GAS	3,471.78	3,471.78		0.00	0.00	100.00%
169-02620-00622 ELECTRICITY	32,805.94	32,805.94		0.00	0.00	100.00%
169-02620-00629 OTHER	2,199.85	2,199.85		0.00	0.00	100.00%
169-02630-00424 LAWN CARE	8,860.80	8,860.80		0.00	0.00	100.00%
169-02640-00430 REPAIRS & MAINTENANCE SER	7,284.38	7,284.38		0.00	0.00	100.00%
169-02650-00626 FUEL	199.87	199.87		0.00	0.00	100.00%
	242,549.53	242,549.53		0.00	0.00	100.00%
<b>Function 028XX Central Services</b>						
169-02830-00595 INTERAGENCY PURCHASED SVCS	726.98	726.98		0.00	0.00	100.00%
169-02830-00890 MISC EXPENDITURES	333.80	333.80		0.00	0.00	100.00%
	1,060.78	1,060.78		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 169 - HS-EARLY HS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 031XX Food Services Operations</b>						
169-03111-00111 OFFICIALS/ADMIN/MANAGERS	10,587.62	10,587.62		0.00	0.00	100.00%
169-03111-00150 STIPENDS	260.00	260.00		0.00	0.00	100.00%
169-03111-00210 GROUP INSURANCE	1,309.16	1,309.16		0.00	0.00	100.00%
169-03111-00225 MEDICARE CONTRBT	147.79	147.79		0.00	0.00	100.00%
169-03111-00231 LA TCHR'S RET SYS CONT	2,333.35	2,333.35		0.00	0.00	100.00%
169-03111-00582 TRAVEL	174.52	174.52		0.00	0.00	100.00%
169-03120-00116 SERVICE WORKERS	13,019.02	13,019.02		0.00	0.00	100.00%
169-03120-00150 STIPENDS	520.00	520.00		0.00	0.00	100.00%
169-03120-00210 GROUP INSURANCE	1,805.12	1,805.12		0.00	0.00	100.00%
169-03120-00225 MEDICARE CONTRBT	184.99	184.99		0.00	0.00	100.00%
169-03120-00231 LA TCHR'S RET SYS CONT	2,919.70	2,919.70		0.00	0.00	100.00%
169-03120-00260 WORKERS COMPENSATION	4.79	4.79		0.00	0.00	100.00%
169-03120-00281 SICK LEAV SEVERANCE PAY	185.55	185.55		0.00	0.00	100.00%
169-03120-00430 REPAIRS & MAINTENANCE SER	204.33	204.33		0.00	0.00	100.00%
169-03121-00111 OFFICIALS/ADMIN/MANAGERS	30,153.83	30,153.83		0.00	0.00	100.00%
169-03121-00121 ACTING EMPLOYEE	189.13	189.13		0.00	0.00	100.00%
169-03121-00150 STIPENDS	1,040.00	1,040.00		0.00	0.00	100.00%
169-03121-00210 GROUP INSURANCE	3,408.20	3,408.20		0.00	0.00	100.00%
169-03121-00225 MEDICARE CONTRBT	437.00	437.00		0.00	0.00	100.00%
169-03121-00231 LA TCHR'S RET SYS CONT	6,798.96	6,798.96		0.00	0.00	100.00%
	75,683.06	75,683.06		0.00	0.00	100.00%
<b>Function 043XX Arch &amp; Engineering Services</b>						
169-04300-00334 ARCHITECT/ENGINEERING FEE	171.92	171.92		0.00	0.00	100.00%
	171.92	171.92		0.00	0.00	100.00%
<b>Function 052XX Fund Transfers</b>						
169-05200-00933 INDIRECT COSTS	228,615.42	228,615.42		0.00	0.00	100.00%
	228,615.42	228,615.42		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>3,300,284.85</b>	<b>3,300,284.85</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 170 - TEACHER APPREC-COOKIES**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
170-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-91.84	-91.84		0.00	0.00	
	-91.84	-91.84		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-91.84</b>	<b>-91.84</b>		<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
170-01100-00610 MATERIALS & SUPPLIES	18.52	18.52		0.00	0.00	100.00%
	18.52	18.52		0.00	0.00	100.00%
<b>Function 015XX Special Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>18.52</b>	<b>18.52</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-73.32</b>	<b>-73.32</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 172 - HEADSTART PROGRAM**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
172-00000-43400 HEADSTART PROGRAM	-4,266,541.39	-4,266,541.39		0.00	0.00	-100.00%
172-00000-52200 OPERATING TRANSFERS IN	-115,660.38	-115,660.38		0.00	0.00	-100.00%
	-4,382,201.77	-4,382,201.77		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-4,382,201.77</b>	<b>-4,382,201.77</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

**Expenditures**

**Function 015XX Special Programs**

172-01530-00610 MATERIALS & SUPPLIES	77.34	77.34		0.00	0.00	100.00%
172-01531-00112 TEACHERS	846,705.49	846,705.49		0.00	0.00	100.00%
172-01531-00115 PARA- PROFESSIONALS/AIDES	412,909.06	412,909.06		0.00	0.00	100.00%
172-01531-00123 SUBSTITUTE TEACHER (was employee)	5,000.00	5,000.00		0.00	0.00	100.00%
172-01531-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	3,197.25	3,197.25		0.00	0.00	100.00%
172-01531-00150 STIPENDS	45,000.00	45,000.00		0.00	0.00	100.00%
172-01531-00210 GROUP INSURANCE	99,443.01	99,443.01		0.00	0.00	100.00%
172-01531-00225 MEDICARE CONTRBT	18,328.06	18,328.06		0.00	0.00	100.00%
172-01531-00231 LA TCHR'S RET SYS CONT	282,408.34	282,408.34		0.00	0.00	100.00%
172-01531-00260 WORKERS COMPENSATION	10,803.26	10,803.26		0.00	0.00	100.00%
172-01531-00530 PHONE, INTERNET & POSTAGE	18,278.00	18,278.00		0.00	0.00	100.00%
172-01531-00610 MATERIALS & SUPPLIES	5,109.28	5,109.28		0.00	0.00	100.00%
	1,747,259.09	1,747,259.09		0.00	0.00	100.00%

**Function 021XX Pupil Support**

172-02134-00118 DEGREED PROFESSIONALS	24,333.73	24,333.73		0.00	0.00	100.00%
172-02134-00150 STIPENDS	1,000.00	1,000.00		0.00	0.00	100.00%
172-02134-00225 MEDICARE CONTRBT	364.08	364.08		0.00	0.00	100.00%
172-02134-00231 LA TCHR'S RET SYS CONT	5,449.23	5,449.23		0.00	0.00	100.00%
172-02134-00610 MATERIALS & SUPPLIES	961.95	961.95		0.00	0.00	100.00%
172-02145-00113 THERAPIST/SPEC/COUNSELORS	240,251.68	240,251.68		0.00	0.00	100.00%
172-02145-00150 STIPENDS	9,000.00	9,000.00		0.00	0.00	100.00%
172-02145-00210 GROUP INSURANCE	29,761.55	29,761.55		0.00	0.00	100.00%
172-02145-00225 MEDICARE CONTRBT	3,423.69	3,423.69		0.00	0.00	100.00%
172-02145-00231 LA TCHR'S RET SYS CONT	46,731.86	46,731.86		0.00	0.00	100.00%
172-02145-00239 OTHER RETIREMENT CONTRBTN	11,235.88	11,235.88		0.00	0.00	100.00%
	372,513.65	372,513.65		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 172 - HEADSTART PROGRAM**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 022XX Instructional Staff Services</b>						
172-02214-00111 OFFICIALS/ADMIN/MANAGERS	393,141.10	393,141.10		0.00	0.00	100.00%
172-02214-00114 CLERICAL/SECRETARIAL	64,838.46	64,838.46		0.00	0.00	100.00%
172-02214-00150 STIPENDS	13,029.81	13,029.81		0.00	0.00	100.00%
172-02214-00210 GROUP INSURANCE	42,946.99	42,946.99		0.00	0.00	100.00%
172-02214-00225 MEDICARE CONTRBT	6,558.03	6,558.03		0.00	0.00	100.00%
172-02214-00231 LA TCHR'S RET SYS CONT	88,301.65	88,301.65		0.00	0.00	100.00%
172-02214-00260 WORKERS COMPENSATION	40,860.66	40,860.66		0.00	0.00	100.00%
172-02214-00282 ANNUAL LEAVE SEVERANCE PAY	1,093.81	1,093.81		0.00	0.00	100.00%
172-02214-00582 TRAVEL	453.33	453.33		0.00	0.00	100.00%
172-02214-00610 MATERIALS & SUPPLIES	5,544.51	5,544.51		0.00	0.00	100.00%
172-02214-00615 SUPPLIES-TECHNOLOGY RELATED	2,810.75	2,810.75		0.00	0.00	100.00%
172-02234-00320 PURCHASED ED SERVICES	4,218.00	4,218.00		0.00	0.00	100.00%
172-02234-00339 OTHER PROFESSIONAL SERVCS	425.00	425.00		0.00	0.00	100.00%
172-02234-00530 PHONE, INTERNET & POSTAGE	420.00	420.00		0.00	0.00	100.00%
172-02234-00582 TRAVEL	6,179.68	6,179.68		0.00	0.00	100.00%
	670,821.78	670,821.78		0.00	0.00	100.00%
<b>Function 023XX General Administration</b>						
172-02311-00333 AUDIT/ACCOUNTING SERVICES	2,701.00	2,701.00		0.00	0.00	100.00%
	2,701.00	2,701.00		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 172 - HEADSTART PROGRAM**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
172-02600-00610 MATERIALS & SUPPLIES	16,258.53	16,258.53		0.00	0.00	100.00%
172-02600-00890 MISC EXPENDITURES	5,091.10	5,091.10		0.00	0.00	100.00%
172-02620-00116 SERVICE WORKERS	61,819.37	61,819.37		0.00	0.00	100.00%
172-02620-00117 SKILLED CRAFTS	1,582.12	1,582.12		0.00	0.00	100.00%
172-02620-00150 STIPENDS	2,500.00	2,500.00		0.00	0.00	100.00%
172-02620-00210 GROUP INSURANCE	14,682.41	14,682.41		0.00	0.00	100.00%
172-02620-00225 MEDICARE CONTRBT	884.59	884.59		0.00	0.00	100.00%
172-02620-00231 LA TCHR'S RET SYS CONT	50.94	50.94		0.00	0.00	100.00%
172-02620-00233 LA SCHL EMPLS' RET SYSTM	16,597.37	16,597.37		0.00	0.00	100.00%
172-02620-00421 DISPOSAL SERVICES	6,642.16	6,642.16		0.00	0.00	100.00%
172-02620-00423 CUSTODIAL SERVICES	4,949.12	4,949.12		0.00	0.00	100.00%
172-02620-00430 REPAIRS & MAINTENANCE SER	121,405.80	121,405.80		0.00	0.00	100.00%
172-02620-00441 RENTING LAND & BUILDINGS	58,340.48	58,340.48		0.00	0.00	100.00%
172-02620-00442 RENTAL - EQUIP & VEHICLES	862.85	862.85		0.00	0.00	100.00%
172-02620-00522 PROPERTY INSURANCE	1,856.66	1,856.66		0.00	0.00	100.00%
172-02620-00530 PHONE, INTERNET & POSTAGE	25,930.72	25,930.72		0.00	0.00	100.00%
172-02620-00582 TRAVEL	14.27	14.27		0.00	0.00	100.00%
172-02620-00610 MATERIALS & SUPPLIES	2,019.26	2,019.26		0.00	0.00	100.00%
172-02620-00621 NATURAL GAS	9,869.59	9,869.59		0.00	0.00	100.00%
172-02620-00622 ELECTRICITY	93,370.76	93,370.76		0.00	0.00	100.00%
172-02620-00629 OTHER	6,260.87	6,260.87		0.00	0.00	100.00%
172-02630-00424 LAWN CARE	25,219.20	25,219.20		0.00	0.00	100.00%
172-02640-00430 REPAIRS & MAINTENANCE SER	20,732.57	20,732.57		0.00	0.00	100.00%
172-02650-00430 REPAIRS & MAINTENANCE SER	175.00	175.00		0.00	0.00	100.00%
172-02650-00626 FUEL	191.11	191.11		0.00	0.00	100.00%
	497,306.85	497,306.85		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 172 - HEADSTART PROGRAM**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 027XX Student Transportation Services</b>						
172-02790-00115	158,864.00	158,864.00		0.00	0.00	100.00%
172-02790-00116	152,163.78	152,163.78		0.00	0.00	100.00%
172-02790-00124	11,918.13	11,918.13		0.00	0.00	100.00%
172-02790-00150	14,000.00	14,000.00		0.00	0.00	100.00%
172-02790-00210	72,256.42	72,256.42		0.00	0.00	100.00%
172-02790-00225	4,433.21	4,433.21		0.00	0.00	100.00%
172-02790-00231	6,353.75	6,353.75		0.00	0.00	100.00%
172-02790-00233	64,441.24	64,441.24		0.00	0.00	100.00%
172-02790-00260	58,214.43	58,214.43		0.00	0.00	100.00%
172-02790-00430	7,676.74	7,676.74		0.00	0.00	100.00%
172-02790-00626	20,806.35	20,806.35		0.00	0.00	100.00%
	571,128.05	571,128.05		0.00	0.00	100.00%
<b>Function 028XX Central Services</b>						
172-02830-00595	3,099.77	3,099.77		0.00	0.00	100.00%
172-02830-00890	916.20	916.20		0.00	0.00	100.00%
	4,015.97	4,015.97		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 172 - HEADSTART PROGRAM**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 031XX Food Services Operations</b>						
172-03111-00111 OFFICIALS/ADMIN/MANAGERS	30,133.93	30,133.93		0.00	0.00	100.00%
172-03111-00150 STIPENDS	740.00	740.00		0.00	0.00	100.00%
172-03111-00210 GROUP INSURANCE	3,725.99	3,725.99		0.00	0.00	100.00%
172-03111-00225 MEDICARE CONTRBT	420.75	420.75		0.00	0.00	100.00%
172-03111-00231 LA TCHR'S RET SYS CONT	6,641.01	6,641.01		0.00	0.00	100.00%
172-03111-00582 TRAVEL	437.88	437.88		0.00	0.00	100.00%
172-03120-00116 SERVICE WORKERS	37,054.29	37,054.29		0.00	0.00	100.00%
172-03120-00150 STIPENDS	1,480.00	1,480.00		0.00	0.00	100.00%
172-03120-00210 GROUP INSURANCE	5,137.64	5,137.64		0.00	0.00	100.00%
172-03120-00225 MEDICARE CONTRBT	526.29	526.29		0.00	0.00	100.00%
172-03120-00231 LA TCHR'S RET SYS CONT	8,309.77	8,309.77		0.00	0.00	100.00%
172-03120-00260 WORKERS COMPENSATION	13.62	13.62		0.00	0.00	100.00%
172-03120-00281 SICK LEAV SEVERANCE PAY	528.10	528.10		0.00	0.00	100.00%
172-03120-00430 REPAIRS & MAINTENANCE SER	581.56	581.56		0.00	0.00	100.00%
172-03121-00111 OFFICIALS/ADMIN/MANAGERS	85,822.81	85,822.81		0.00	0.00	100.00%
172-03121-00121 ACTING EMPLOYEE	538.29	538.29		0.00	0.00	100.00%
172-03121-00150 STIPENDS	2,960.00	2,960.00		0.00	0.00	100.00%
172-03121-00210 GROUP INSURANCE	9,700.44	9,700.44		0.00	0.00	100.00%
172-03121-00225 MEDICARE CONTRBT	1,243.80	1,243.80		0.00	0.00	100.00%
172-03121-00231 LA TCHR'S RET SYS CONT	19,350.30	19,350.30		0.00	0.00	100.00%
	215,346.47	215,346.47		0.00	0.00	100.00%
<b>Function 043XX Arch &amp; Engineering Services</b>						
172-04300-00334 ARCHITECT/ENGINEERING FEE	489.33	489.33		0.00	0.00	100.00%
	489.33	489.33		0.00	0.00	100.00%
<b>Function 046XX Building Improvement Services</b>						
<b>Function 052XX Fund Transfers</b>						
172-05200-00933 INDIRECT COSTS	300,619.58	300,619.58		0.00	0.00	100.00%
	300,619.58	300,619.58		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>4,382,201.77</b>	<b>4,382,201.77</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 187 - TITLE III IMMIGRANT**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
187-00000-45470 TITLE III, PART A ENG LANG ACQUIS GRANT	-1,763.00	-1,763.00		0.00	0.00	-100.00%
	-1,763.00	-1,763.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-1,763.00</b>	<b>-1,763.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
187-01520-00610 MATERIALS & SUPPLIES	1,694.30	1,694.30		0.00	0.00	100.00%
	1,694.30	1,694.30		0.00	0.00	100.00%
<b>Function 021XX Pupil Support</b>						
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 052XX Fund Transfers</b>						
187-05200-00933 INDIRECT COSTS	68.70	68.70		0.00	0.00	100.00%
	68.70	68.70		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>1,763.00</b>	<b>1,763.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 191 - TIOGA HIGH DONATION-MELBA SMITH**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
191-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
191-00000-19200 CONTRIB AND DONATIONS	-118,681.32	-118,681.32		0.00	0.00	-100.00%
	-118,681.32	-118,681.32		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-118,681.32</b>	<b>-118,681.32</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Fund Balance:</b>	<b>-118,681.32</b>	<b>-118,681.32</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
201-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-605,030.49	-605,030.49		0.00	0.00	
	-605,030.49	-605,030.49		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-605,030.49</b>	<b>-605,030.49</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
201-00000-15100 INT ON INVESTMENTS	-263,598.35	-263,598.35		0.00	0.00	-100.00%
	-263,598.35	-263,598.35		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-263,598.35</b>	<b>-263,598.35</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
201-02600-00890 MISC EXPENDITURES	357.20	357.20		0.00	0.00	100.00%
	357.20	357.20		0.00	0.00	100.00%
<b>Function 027XX Student Transportation Services</b>						
201-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00		0.00	0.00	
201-02721-00225 MEDICARE CONTRBT	0.00	0.00		0.00	0.00	
201-02721-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Function 033XX Community Services Operations</b>						
<b>Function 046XX Building Improvement Services</b>						
<b>Total Expenditures:</b>	<b>357.20</b>	<b>357.20</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-868,271.64</b>	<b>-868,271.64</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 203 - JOB FAIR DONATION (SALFORD)**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
203-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-681.83	-681.83		0.00	0.00	
	-681.83	-681.83		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-681.83</b>	<b>-681.83</b>		<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
203-01100-00890 MISC EXPENDITURES	450.00	450.00		0.00	0.00	100.00%
	450.00	450.00		0.00	0.00	100.00%
<b>Function 012XX Special Programs</b>						
<b>Function 014XX Other Instructional Programs</b>						
<b>Function 015XX Special Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 023XX General Administration</b>						
<b>Function 024XX School Administration</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>450.00</b>	<b>450.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-231.83</b>	<b>-231.83</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 290 - SCHOOL SHIRTS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
290-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-169.69	-169.69		0.00	0.00	
	-169.69	-169.69		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-169.69</b>	<b>-169.69</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance:</b>	<b>-169.69</b>	<b>-169.69</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 292 - READING PROG: DONATION**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
292-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-872.00	-872.00		0.00	0.00	
	-872.00	-872.00		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-872.00</b>	<b>-872.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance:</b>	<b>-872.00</b>	<b>-872.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 296 - DONATIONS-AMERICAN WELDING-ASH**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
296-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1,000.00	-1,000.00		0.00	0.00	
	-1,000.00	-1,000.00		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-1,000.00</b>	<b>-1,000.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 013XX Vocational Programs</b>						
<b>Function 021XX Pupil Support</b>						
296-02180-00610 MATERIALS & SUPPLIES	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance:</b>	<b>-1,000.00</b>	<b>-1,000.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 340 - SOCIAL STUDIES FAIR DISTRICT /REGIONAL**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
340-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-266.59	-266.59		0.00	0.00	
	-266.59	-266.59		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-266.59</b>	<b>-266.59</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance:</b>	<b>-266.59</b>	<b>-266.59</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 350 - 8G SUPERIOR TXTBK PROGRAM**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
350-00000-32200 EDUCATION SUPPORT FUND	-17,168.35	-17,168.35		0.00	0.00	-100.00%
	-17,168.35	-17,168.35		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-17,168.35</b>	<b>-17,168.35</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 013XX Vocational Programs</b>						
350-01390-00150 STIPENDS	10,152.00	10,152.00		0.00	0.00	100.00%
350-01390-00225 MEDICARE CONTRBT	147.24	147.24		0.00	0.00	100.00%
350-01390-00231 LA TCHR'S RET SYS CONT	1,864.11	1,864.11		0.00	0.00	100.00%
350-01390-00560 TUITION	5,005.00	5,005.00		0.00	0.00	100.00%
	17,168.35	17,168.35		0.00	0.00	100.00%
<b>Function 014XX Other Instructional Programs</b>						
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>17,168.35</b>	<b>17,168.35</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 382 - RAPIDES FOUNDATION ACCESS MATCH**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
382-00000-19200 CONTRIB AND DONATIONS	-815,330.48	-815,330.48		0.00	0.00	-100.00%
	-815,330.48	-815,330.48		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-815,330.48</b>	<b>-815,330.48</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
382-01530-00595 INTERAGENCY PURCHASED SVCS	815,330.48	815,330.48		0.00	0.00	100.00%
	815,330.48	815,330.48		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>815,330.48</b>	<b>815,330.48</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 397 - ECE COMM ENGAGE (LOCAL)**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
397-00000-19200 CONTRIB AND DONATIONS	-590,411.72	-590,411.72		0.00	0.00	-100.00%
	-590,411.72	-590,411.72		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-590,411.72</b>	<b>-590,411.72</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
397-01530-00595 INTERAGENCY PURCHASED SVCS	590,411.72	590,411.72		0.00	0.00	100.00%
	590,411.72	590,411.72		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>590,411.72</b>	<b>590,411.72</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
529-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,000.00	-5,000.00		0.00	0.00	
	-5,000.00	-5,000.00		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-5,000.00</b>	<b>-5,000.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
529-01100-00590 MISC PURCHASED SERVICES	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Function 014XX Other Instructional Programs</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Function 042XX</b>						
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance:</b>	<b>-5,000.00</b>	<b>-5,000.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 530 - RAPIDES READS DONATIONS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
530-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1,341.57	-1,341.57		0.00	0.00	
	-1,341.57	-1,341.57		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-1,341.57</b>	<b>-1,341.57</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
530-00000-19200 CONTRIB AND DONATIONS	-11,300.00	-11,300.00		0.00	0.00	-100.00%
	-11,300.00	-11,300.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-11,300.00</b>	<b>-11,300.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 014XX Other Instructional Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
530-02250-00610 MATERIALS & SUPPLIES	1,703.76	1,703.76		0.00	0.00	100.00%
530-02250-00641 LIBRARY BOOKS	3,365.55	3,365.55		0.00	0.00	100.00%
	5,069.31	5,069.31		0.00	0.00	100.00%
<b>Function 023XX General Administration</b>						
530-02311-00333 AUDIT/ACCOUNTING SERVICES	1.00	1.00		0.00	0.00	100.00%
	1.00	1.00		0.00	0.00	100.00%
<b>Function 027XX Student Transportation Services</b>						
530-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	1,095.00	1,095.00		0.00	0.00	100.00%
530-02721-00225 MEDICARE CONTRBT	15.92	15.92		0.00	0.00	100.00%
530-02721-00231 LA TCHR'S RET SYS CONT	38.72	38.72		0.00	0.00	100.00%
530-02721-00233 LA SCHL EMPLS' RET SYSTM	95.46	95.46		0.00	0.00	100.00%
	1,245.10	1,245.10		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>6,315.41</b>	<b>6,315.41</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-6,326.16</b>	<b>-6,326.16</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 577 - CLSD B-5**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
577-00000-45590 OTHER NCLB PROGRAMS	-170,001.00	-170,001.00		0.00	0.00	-100.00%
577-00000-52200 OPERATING TRANSFERS IN	-4,860.40	-4,860.40		0.00	0.00	-100.00%
	-174,861.40	-174,861.40		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-174,861.40</b>	<b>-174,861.40</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 015XX Special Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
577-02214-00111 OFFICIALS/ADMIN/MANAGERS	115,693.03	115,693.03		0.00	0.00	100.00%
577-02214-00150 STIPENDS	4,000.00	4,000.00		0.00	0.00	100.00%
577-02214-00210 GROUP INSURANCE	13,033.32	13,033.32		0.00	0.00	100.00%
577-02214-00225 MEDICARE CONTRBT	1,688.54	1,688.54		0.00	0.00	100.00%
577-02214-00231 LA TCHR'S RET SYS CONT	25,286.04	25,286.04		0.00	0.00	100.00%
577-02214-00282 ANNUAL LEAVE SEVERANCE PAY	2,279.38	2,279.38		0.00	0.00	100.00%
577-02214-00582 TRAVEL	902.44	902.44		0.00	0.00	100.00%
	162,882.75	162,882.75		0.00	0.00	100.00%
<b>Function 052XX Fund Transfers</b>						
577-05200-00933 INDIRECT COSTS	11,978.65	11,978.65		0.00	0.00	100.00%
	11,978.65	11,978.65		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>174,861.40</b>	<b>174,861.40</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 578 - EC STATE GENERAL**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
578-00000-32900 OTHER RESTRICTED REVENUES	-1,405,742.00	-1,405,742.00		0.00	0.00	-100.00%
578-00000-52200 OPERATING TRANSFERS IN	-402.64	-402.64		0.00	0.00	-100.00%
	-1,406,144.64	-1,406,144.64		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-1,406,144.64</b>	<b>-1,406,144.64</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 015XX Special Programs</b>						
578-01530-00339 OTHER PROFESSIONAL SERVCS	39,998.49	39,998.49		0.00	0.00	100.00%
578-01530-00595 INTERAGENCY PURCHASED SVCS	1,060,868.80	1,060,868.80		0.00	0.00	100.00%
	1,100,867.29	1,100,867.29		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
578-02214-00111 OFFICIALS/ADMIN/MANAGERS	103,836.63	103,836.63		0.00	0.00	100.00%
578-02214-00150 STIPENDS	331.20	331.20		0.00	0.00	100.00%
578-02214-00210 GROUP INSURANCE	1,354.26	1,354.26		0.00	0.00	100.00%
578-02214-00225 MEDICARE CONTRBT	1,504.34	1,504.34		0.00	0.00	100.00%
578-02214-00231 LA TCHR'S RET SYS CONT	14,884.74	14,884.74		0.00	0.00	100.00%
578-02214-00540 ADVERTISING	30,000.00	30,000.00		0.00	0.00	100.00%
578-02234-00530 PHONE, INTERNET & POSTAGE	30,376.00	30,376.00		0.00	0.00	100.00%
578-02234-00590 MISC PURCHASED SERVICES	122,990.18	122,990.18		0.00	0.00	100.00%
	305,277.35	305,277.35		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>1,406,144.64</b>	<b>1,406,144.64</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 602 - EC GUIDE PILOT PROGRAM**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
602-00000-45900 OTHER RESTRCTD STATE GRNT	-49,163.00	-49,163.00		0.00	0.00	-100.00%
602-00000-52200 OPERATING TRANSFERS IN	-2,430.20	-2,430.20		0.00	0.00	-100.00%
	-51,593.20	-51,593.20		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-51,593.20</b>	<b>-51,593.20</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 012XX Special Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
602-02214-00111 OFFICIALS/ADMIN/MANAGERS	31,196.50	31,196.50		0.00	0.00	100.00%
602-02214-00150 STIPENDS	2,000.00	2,000.00		0.00	0.00	100.00%
602-02214-00210 GROUP INSURANCE	3,449.68	3,449.68		0.00	0.00	100.00%
602-02214-00225 MEDICARE CONTRBT	465.91	465.91		0.00	0.00	100.00%
602-02214-00231 LA TCHR'S RET SYS CONT	6,992.15	6,992.15		0.00	0.00	100.00%
602-02214-00582 TRAVEL	390.07	390.07		0.00	0.00	100.00%
602-02214-00610 MATERIALS & SUPPLIES	2,292.39	2,292.39		0.00	0.00	100.00%
602-02214-00615 SUPPLIES-TECHNOLOGY RELATED	1,115.12	1,115.12		0.00	0.00	100.00%
602-02234-00582 TRAVEL	227.25	227.25		0.00	0.00	100.00%
	48,129.07	48,129.07		0.00	0.00	100.00%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 052XX Fund Transfers</b>						
602-05200-00933 INDIRECT COSTS	3,464.13	3,464.13		0.00	0.00	100.00%
	3,464.13	3,464.13		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>51,593.20</b>	<b>51,593.20</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
636-00000-45900 OTHER RESTRCTD STATE GRNT	-12,783,928.24	-12,783,928.24		0.00	0.00	-100.00%
	-12,783,928.24	-12,783,928.24		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-12,783,928.24</b>	<b>-12,783,928.24</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
636-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00		0.00	0.00	
636-01100-00610 MATERIALS & SUPPLIES	262,712.47	262,712.47		0.00	0.00	100.00%
636-01100-00641 LIBRARY BOOKS	319.76	319.76		0.00	0.00	100.00%
636-01100-00642 TEXTBOOKS	67,510.77	67,510.77		0.00	0.00	100.00%
	330,543.00	330,543.00		0.00	0.00	100.00%
<b>Function 012XX Special Programs</b>						
<b>Function 021XX Pupil Support</b>						
636-02180-00530 PHONE, INTERNET & POSTAGE	121,000.00	121,000.00		0.00	0.00	100.00%
	121,000.00	121,000.00		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
636-02231-00320 PURCHASED ED SERVICES	212,790.00	212,790.00		0.00	0.00	100.00%
	212,790.00	212,790.00		0.00	0.00	100.00%
<b>Function 023XX General Administration</b>						
636-02311-00333 AUDIT/ACCOUNTING SERVICES	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Function 028XX Central Services</b>						
<b>Function 043XX Arch &amp; Engineering Services</b>						
636-04300-00334 ARCHITECT/ENGINEERING FEE	127,645.86	127,645.86		0.00	0.00	100.00%
	127,645.86	127,645.86		0.00	0.00	100.00%
<b>Function 046XX Building Improvement Services</b>						
636-04600-00450 CONSTRUCTION SERVICES	11,269,887.38	11,269,887.38		0.00	0.00	100.00%
	11,269,887.38	11,269,887.38		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 052XX Fund Transfers</b>						
636-05200-00933 INDIRECT COSTS	722,062.00	722,062.00		0.00	0.00	100.00%
	722,062.00	722,062.00		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>12,783,928.24</b>	<b>12,783,928.24</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
640-00000-45590 OTHER NCLB PROGRAMS	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
640-02231-00320 PURCHASED ED SERVICES	0.00	0.00		0.00	0.00	
640-02231-00530 PHONE, INTERNET & POSTAGE	0.00	0.00		0.00	0.00	
640-02231-00610 MATERIALS & SUPPLIES	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Function 052XX Fund Transfers</b>						
640-05200-00933 INDIRECT COSTS	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
650-00000-45590 OTHER NCLB PROGRAMS	-90,555.00	-90,555.00		0.00	0.00	-100.00%
650-00000-52200 OPERATING TRANSFERS IN	-5,224.93	-5,224.93		0.00	0.00	-100.00%
	-95,779.93	-95,779.93		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-95,779.93</b>	<b>-95,779.93</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
650-01130-00112 TEACHERS	59,246.00	59,246.00		0.00	0.00	100.00%
650-01130-00150 STIPENDS	2,000.00	2,000.00		0.00	0.00	100.00%
650-01130-00210 GROUP INSURANCE	8,357.40	8,357.40		0.00	0.00	100.00%
650-01130-00225 MEDICARE CONTRBT	842.93	842.93		0.00	0.00	100.00%
650-01130-00231 LA TCHR'S RET SYS CONT	13,174.03	13,174.03		0.00	0.00	100.00%
	83,620.36	83,620.36		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
650-02211-00111 OFFICIALS/ADMIN/MANAGERS	4,161.62	4,161.62		0.00	0.00	100.00%
650-02211-00210 GROUP INSURANCE	557.07	557.07		0.00	0.00	100.00%
650-02211-00225 MEDICARE CONTRBT	57.49	57.49		0.00	0.00	100.00%
650-02211-00231 LA TCHR'S RET SYS CONT	1,002.95	1,002.95		0.00	0.00	100.00%
650-02230-00582 TRAVEL	0.00	0.00		0.00	0.00	
	5,779.13	5,779.13		0.00	0.00	100.00%
<b>Function 052XX Fund Transfers</b>						
650-05200-00933 INDIRECT COSTS	6,380.44	6,380.44		0.00	0.00	100.00%
	6,380.44	6,380.44		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>95,779.93</b>	<b>95,779.93</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 684 - OAK HILL DONATION: ROY MARTIN**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
684-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
684-00000-19200 CONTRIB AND DONATIONS	-14,000.00	-14,000.00		0.00	0.00	-100.00%
	-14,000.00	-14,000.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-14,000.00</b>	<b>-14,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
684-01100-00610 MATERIALS & SUPPLIES	4,864.99	4,864.99		0.00	0.00	100.00%
	4,864.99	4,864.99		0.00	0.00	100.00%
<b>Function 013XX Vocational Programs</b>						
<b>Total Expenditures:</b>	<b>4,864.99</b>	<b>4,864.99</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-9,135.01</b>	<b>-9,135.01</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 685 - AED/CPR GRANT**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
685-00000-32900 OTHER RESTRICTED REVENUES	-3,174.00	-3,174.00		0.00	0.00	-100.00%
	-3,174.00	-3,174.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-3,174.00</b>	<b>-3,174.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 013XX Vocational Programs</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
685-02661-00610 MATERIALS & SUPPLIES	3,174.00	3,174.00		0.00	0.00	100.00%
	3,174.00	3,174.00		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>3,174.00</b>	<b>3,174.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 688 - C&T PROJECT LEAD THE WAY**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
688-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
688-00000-19200 CONTRIB AND DONATIONS	-10,000.00	-10,000.00		0.00	0.00	-100.00%
	-10,000.00	-10,000.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-10,000.00</b>	<b>-10,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Fund Balance:</b>	<b>-10,000.00</b>	<b>-10,000.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 689 - UHC-DONATIONS-PREG MOMS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
689-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-17,569.90	-17,569.90		0.00	0.00	
	-17,569.90	-17,569.90		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-17,569.90</b>	<b>-17,569.90</b>		<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>						
<b>Function 014XX Other Instructional Programs</b>						
<b>Function 015XX Special Programs</b>						
689-01531-00610 MATERIALS & SUPPLIES	435.58	435.58		0.00	0.00	100.00%
	435.58	435.58		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Total Expenditures:</b>	<b>435.58</b>	<b>435.58</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-17,134.32</b>	<b>-17,134.32</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 700 - SP. ED. HIGH COST SERVICES**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
700-00000-45350 OTHER SPEC ED PROGRAMS	-25,112.00	-25,112.00		0.00	0.00	-100.00%
	-25,112.00	-25,112.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-25,112.00</b>	<b>-25,112.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 021XX Pupil Support</b>						
700-02154-00119 OTHER SALARIES	19,229.00	19,229.00		0.00	0.00	100.00%
700-02154-00210 GROUP INSURANCE	5,883.00	5,883.00		0.00	0.00	100.00%
	25,112.00	25,112.00		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
<b>Total Expenditures:</b>	<b>25,112.00</b>	<b>25,112.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 701 - SPED CAMERAS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
701-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-211,710.95	-211,710.95		0.00	0.00	
	-211,710.95	-211,710.95		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-211,710.95</b>	<b>-211,710.95</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
701-00000-32100 SPECIAL EDUCATION	-23,247.00	-23,247.00		0.00	0.00	-100.00%
	-23,247.00	-23,247.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-23,247.00</b>	<b>-23,247.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 012XX Special Programs</b>						
701-01210-00615 SUPPLIES-TECHNOLOGY RELATED	6,517.83	6,517.83		0.00	0.00	100.00%
	6,517.83	6,517.83		0.00	0.00	100.00%
<b>Function 021XX Pupil Support</b>						
<b>Function 022XX Instructional Staff Services</b>						
<b>Total Expenditures:</b>	<b>6,517.83</b>	<b>6,517.83</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-228,440.12</b>	<b>-228,440.12</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 711 - MULTIPLICATION BEE DONATION**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
711-00000-19200 CONTRIB AND DONATIONS	-250.00	-250.00		0.00	0.00	-100.00%
	-250.00	-250.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-250.00</b>	<b>-250.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
711-01100-00610 MATERIALS & SUPPLIES	100.48	100.48		0.00	0.00	100.00%
	100.48	100.48		0.00	0.00	100.00%
<b>Function 012XX Special Programs</b>						
<b>Function 021XX Pupil Support</b>						
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 027XX Student Transportation Services</b>						
711-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	117.50	117.50		0.00	0.00	100.00%
711-02721-00225 MEDICARE CONTRBT	1.70	1.70		0.00	0.00	100.00%
711-02721-00233 LA SCHL EMPLS' RET SYSTM	30.32	30.32		0.00	0.00	100.00%
	149.52	149.52		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>250.00</b>	<b>250.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
713-00000-45310 IDEA PART B	-5,928,052.68	-5,928,052.68		0.00	0.00	-100.00%
713-00000-52200 OPERATING TRANSFERS IN	-1,031,425.39	-1,031,425.39		0.00	0.00	-100.00%
	-6,959,478.07	-6,959,478.07		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-6,959,478.07</b>	<b>-6,959,478.07</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

**Expenditures**

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 012XX Special Programs</b>						
713-01210-00112 TEACHERS	69,038.75	69,038.75		0.00	0.00	100.00%
713-01210-00115 PARA- PROFESSIONALS/AIDES	20,457.50	20,457.50		0.00	0.00	100.00%
713-01210-00123 SUBSTITUTE TEACHER (was employee)	667.00	667.00		0.00	0.00	100.00%
713-01210-00130 SALARIES FOR EXTRA WORK PERFORMED	14,700.00	14,700.00		0.00	0.00	100.00%
713-01210-00210 GROUP INSURANCE	0.00	0.00		0.00	0.00	
713-01210-00225 MEDICARE CONTRBT	1,520.55	1,520.55		0.00	0.00	100.00%
713-01210-00231 LA TCHR'S RET SYS CONT	15,417.73	15,417.73		0.00	0.00	100.00%
713-01210-00233 LA SCHL EMPLS' RET SYSTM	406.35	406.35		0.00	0.00	100.00%
713-01210-00320 PURCHASED ED SERVICES	66,000.00	66,000.00		0.00	0.00	100.00%
713-01210-00330 OTHER PROFESSIONAL SERVCS	2,406.25	2,406.25		0.00	0.00	100.00%
713-01210-00430 REPAIRS & MAINTENANCE SER	0.00	0.00		0.00	0.00	
713-01210-00530 PHONE, INTERNET & POSTAGE	7,008.32	7,008.32		0.00	0.00	100.00%
713-01210-00561 TUITION TO OTHER ST LEA'S	7,661.85	7,661.85		0.00	0.00	100.00%
713-01210-00564 TUITION-INTERMEDIATE ED IN STATE	4,920.38	4,920.38		0.00	0.00	100.00%
713-01210-00582 TRAVEL	4,411.88	4,411.88		0.00	0.00	100.00%
713-01210-00590 MISC PURCHASED SERVICES	874.00	874.00		0.00	0.00	100.00%
713-01210-00610 MATERIALS & SUPPLIES	114,770.65	114,770.65		0.00	0.00	100.00%
713-01210-00615 SUPPLIES-TECHNOLOGY RELATED	99,415.62	99,415.62		0.00	0.00	100.00%
713-01210-00640 BOOKS & PERIODICALS	0.00	0.00		0.00	0.00	
713-01210-00642 TEXTBOOKS	0.00	0.00		0.00	0.00	
713-01210-00730 EQUIPMENT	6,090.00	6,090.00		0.00	0.00	100.00%
713-01210-00734 TECHNOLOGY RELATED HARDWARE	0.00	0.00		0.00	0.00	
713-01211-00112 TEACHERS	122,156.02	122,156.02		0.00	0.00	100.00%
713-01211-00115 PARA- PROFESSIONALS/AIDES	329,000.30	329,000.30		0.00	0.00	100.00%
713-01211-00130 SALARIES FOR EXTRA WORK PERFORMED	282.24	282.24		0.00	0.00	100.00%
713-01211-00150 STIPENDS	17,000.00	17,000.00		0.00	0.00	100.00%
713-01211-00210 GROUP INSURANCE	90,582.82	90,582.82		0.00	0.00	100.00%
713-01211-00225 MEDICARE CONTRBT	6,096.00	6,096.00		0.00	0.00	100.00%
713-01211-00231 LA TCHR'S RET SYS CONT	100,496.41	100,496.41		0.00	0.00	100.00%
713-01211-00233 LA SCHL EMPLS' RET SYSTM	1,046.32	1,046.32		0.00	0.00	100.00%
713-01213-00115 PARA- PROFESSIONALS/AIDES	26,597.00	26,597.00		0.00	0.00	100.00%
713-01213-00150 STIPENDS	1,000.00	1,000.00		0.00	0.00	100.00%
713-01213-00210 GROUP INSURANCE	8,313.92	8,313.92		0.00	0.00	100.00%
713-01213-00225 MEDICARE CONTRBT	352.86	352.86		0.00	0.00	100.00%
713-01213-00231 LA TCHR'S RET SYS CONT	5,975.44	5,975.44		0.00	0.00	100.00%
	1,144,666.16	1,144,666.16		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
<b>Function 021XX Pupil Support</b>						
713-02111-00582 TRAVEL	595.00	595.00		0.00	0.00	100.00%
713-02113-00111 OFFICIALS/ADMIN/MANAGERS	31,829.36	31,829.36		0.00	0.00	100.00%
713-02113-00150 STIPENDS	660.00	660.00		0.00	0.00	100.00%
713-02113-00210 GROUP INSURANCE	5,646.90	5,646.90		0.00	0.00	100.00%
713-02113-00225 MEDICARE CONTRBT	413.15	413.15		0.00	0.00	100.00%
713-02113-00231 LA TCHR'S RET SYS CONT	6,936.90	6,936.90		0.00	0.00	100.00%
713-02131-00111 OFFICIALS/ADMIN/MANAGERS	39,461.69	39,461.69		0.00	0.00	100.00%
713-02131-00150 STIPENDS	1,000.00	1,000.00		0.00	0.00	100.00%
713-02131-00210 GROUP INSURANCE	4,616.41	4,616.41		0.00	0.00	100.00%
713-02131-00225 MEDICARE CONTRBT	559.68	559.68		0.00	0.00	100.00%
713-02131-00231 LA TCHR'S RET SYS CONT	8,554.82	8,554.82		0.00	0.00	100.00%
713-02134-00118 DEGREED PROFESSIONALS	473,053.63	473,053.63		0.00	0.00	100.00%
713-02134-00150 STIPENDS	11,000.00	11,000.00		0.00	0.00	100.00%
713-02134-00210 GROUP INSURANCE	62,916.95	62,916.95		0.00	0.00	100.00%
713-02134-00225 MEDICARE CONTRBT	6,511.63	6,511.63		0.00	0.00	100.00%
713-02134-00231 LA TCHR'S RET SYS CONT	84,394.76	84,394.76		0.00	0.00	100.00%
713-02134-00582 TRAVEL	9,482.25	9,482.25		0.00	0.00	100.00%
713-02134-00610 MATERIALS & SUPPLIES	54,400.80	54,400.80		0.00	0.00	100.00%
713-02143-00113 THERAPIST/SPEC/COUNSELORS	880,458.28	880,458.28		0.00	0.00	100.00%
713-02143-00150 STIPENDS	26,000.00	26,000.00		0.00	0.00	100.00%
713-02143-00210 GROUP INSURANCE	119,388.54	119,388.54		0.00	0.00	100.00%
713-02143-00225 MEDICARE CONTRBT	12,332.73	12,332.73		0.00	0.00	100.00%
713-02143-00231 LA TCHR'S RET SYS CONT	184,779.46	184,779.46		0.00	0.00	100.00%
713-02143-00281 SICK LEAV SEVERANCE PAY	8,065.50	8,065.50		0.00	0.00	100.00%
713-02143-00339 OTHER PROFESSIONAL SERVCS	101,068.50	101,068.50		0.00	0.00	100.00%
713-02143-00582 TRAVEL	17,322.04	17,322.04		0.00	0.00	100.00%
713-02145-00113 THERAPIST/SPEC/COUNSELORS	163,907.97	163,907.97		0.00	0.00	100.00%
713-02145-00150 STIPENDS	4,000.00	4,000.00		0.00	0.00	100.00%
713-02145-00210 GROUP INSURANCE	8,525.44	8,525.44		0.00	0.00	100.00%
713-02145-00225 MEDICARE CONTRBT	2,326.88	2,326.88		0.00	0.00	100.00%
713-02145-00231 LA TCHR'S RET SYS CONT	15,290.76	15,290.76		0.00	0.00	100.00%
713-02145-00239 OTHER RETIREMENT CONTRBTN	10,670.60	10,670.60		0.00	0.00	100.00%
713-02145-00582 TRAVEL	4,964.27	4,964.27		0.00	0.00	100.00%
713-02152-00113 THERAPIST/SPEC/COUNSELORS	3,084.73	3,084.73		0.00	0.00	100.00%
713-02152-00130 SALARIES FOR EXTRA WORK PERFORMED	21,964.00	21,964.00		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 021XX Pupil Support</b>						
713-02152-00210 GROUP INSURANCE	0.00	0.00		0.00	0.00	
713-02152-00225 MEDICARE CONTRBT	363.23	363.23		0.00	0.00	100.00%
713-02152-00231 LA TCHR'S RET SYS CONT	3,568.10	3,568.10		0.00	0.00	100.00%
713-02152-00239 OTHER RETIREMENT CONTRBTN	2,918.57	2,918.57		0.00	0.00	100.00%
713-02154-00119 OTHER SALARIES	910.35	910.35		0.00	0.00	100.00%
713-02154-00130 SALARIES FOR EXTRA WORK PERFORMED	21,152.91	21,152.91		0.00	0.00	100.00%
713-02154-00225 MEDICARE CONTRBT	319.91	319.91		0.00	0.00	100.00%
713-02154-00231 LA TCHR'S RET SYS CONT	4,511.37	4,511.37		0.00	0.00	100.00%
713-02154-00239 OTHER RETIREMENT CONTRBTN	378.67	378.67		0.00	0.00	100.00%
713-02154-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00		0.00	0.00	
713-02154-00582 TRAVEL	1,879.63	1,879.63		0.00	0.00	100.00%
	2,422,186.37	2,422,186.37		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 022XX Instructional Staff Services</b>						
713-02212-00111 OFFICIALS/ADMIN/MANAGERS	1,183,547.83	1,183,547.83		0.00	0.00	100.00%
713-02212-00114 CLERICAL/SECRETARIAL	389,563.62	389,563.62		0.00	0.00	100.00%
713-02212-00130 SALARIES FOR EXTRA WORK PERFORMED	7,500.00	7,500.00		0.00	0.00	100.00%
713-02212-00150 STIPENDS	41,000.00	41,000.00		0.00	0.00	100.00%
713-02212-00210 GROUP INSURANCE	231,638.64	231,638.64		0.00	0.00	100.00%
713-02212-00225 MEDICARE CONTRBT	20,364.84	20,364.84		0.00	0.00	100.00%
713-02212-00231 LA TCHR'S RET SYS CONT	299,926.63	299,926.63		0.00	0.00	100.00%
713-02212-00239 OTHER RETIREMENT CONTRBTN	12,827.09	12,827.09		0.00	0.00	100.00%
713-02212-00282 ANNUAL LEAVE SEVERANCE PAY	32,018.06	32,018.06		0.00	0.00	100.00%
713-02212-00430 REPAIRS & MAINTENANCE SER	0.00	0.00		0.00	0.00	
713-02212-00530 PHONE, INTERNET & POSTAGE	145,208.02	145,208.02		0.00	0.00	100.00%
713-02212-00540 ADVERTISING	0.00	0.00		0.00	0.00	
713-02212-00582 TRAVEL	16,956.39	16,956.39		0.00	0.00	100.00%
713-02212-00590 MISC PURCHASED SERVICES	2,270.00	2,270.00		0.00	0.00	100.00%
713-02212-00610 MATERIALS & SUPPLIES	21,859.02	21,859.02		0.00	0.00	100.00%
713-02212-00615 SUPPLIES-TECHNOLOGY RELATED	64,845.15	64,845.15		0.00	0.00	100.00%
713-02232-00123 SUBSTITUTE TEACHER (was employee)	0.00	0.00		0.00	0.00	
713-02232-00150 STIPENDS	126,206.10	126,206.10		0.00	0.00	100.00%
713-02232-00225 MEDICARE CONTRBT	1,850.25	1,850.25		0.00	0.00	100.00%
713-02232-00231 LA TCHR'S RET SYS CONT	24,909.22	24,909.22		0.00	0.00	100.00%
713-02232-00233 LA SCHL EMPLS' RET SYSTM	238.65	238.65		0.00	0.00	100.00%
713-02232-00239 OTHER RETIREMENT CONTRBTN	498.52	498.52		0.00	0.00	100.00%
713-02232-00240 EDUCATION REIMBURSEMENT	37,024.00	37,024.00		0.00	0.00	100.00%
713-02232-00320 PURCHASED ED SERVICES	168.20	168.20		0.00	0.00	100.00%
713-02232-00530 PHONE, INTERNET & POSTAGE	48,158.23	48,158.23		0.00	0.00	100.00%
713-02232-00582 TRAVEL	60,145.23	60,145.23		0.00	0.00	100.00%
713-02232-00610 MATERIALS & SUPPLIES	0.00	0.00		0.00	0.00	
713-02259-00119 OTHER SALARIES	130,682.19	130,682.19		0.00	0.00	100.00%
713-02259-00150 STIPENDS	4,000.00	4,000.00		0.00	0.00	100.00%
713-02259-00210 GROUP INSURANCE	17,755.52	17,755.52		0.00	0.00	100.00%
713-02259-00225 MEDICARE CONTRBT	1,765.61	1,765.61		0.00	0.00	100.00%
713-02259-00231 LA TCHR'S RET SYS CONT	29,059.49	29,059.49		0.00	0.00	100.00%
713-02259-00582 TRAVEL	994.82	994.82		0.00	0.00	100.00%
	2,952,981.32	2,952,981.32		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 023XX General Administration</b>						
713-02311-00333 AUDIT/ACCOUNTING SERVICES	3,094.00	3,094.00		0.00	0.00	100.00%
713-02324-00582 TRAVEL	595.00	595.00		0.00	0.00	100.00%
	3,689.00	3,689.00		0.00	0.00	100.00%
<b>Function 027XX Student Transportation Services</b>						
713-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	14,290.66	14,290.66		0.00	0.00	100.00%
713-02731-00225 MEDICARE CONTRBT	207.27	207.27		0.00	0.00	100.00%
713-02731-00231 LA TCHR'S RET SYS CONT	11.46	11.46		0.00	0.00	100.00%
713-02731-00233 LA SCHL EMPLS' RET SYSTM	3,233.16	3,233.16		0.00	0.00	100.00%
713-02731-00513 PYMNTS IN LIEU OF TRNSP	931.00	931.00		0.00	0.00	100.00%
	18,673.55	18,673.55		0.00	0.00	100.00%
<b>Function 028XX Central Services</b>						
713-02830-00595 INTERAGENCY PURCHASED SVCS	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Function 052XX Fund Transfers</b>						
713-05200-00933 INDIRECT COSTS	417,281.67	417,281.67		0.00	0.00	100.00%
	417,281.67	417,281.67		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>6,959,478.07</b>	<b>6,959,478.07</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
714-00000-45310 IDEA PART B	-4,303.00	-4,303.00		0.00	0.00	-100.00%
	-4,303.00	-4,303.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-4,303.00</b>	<b>-4,303.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 012XX Special Programs</b>						
714-01210-00150 STIPENDS	0.00	0.00		0.00	0.00	
714-01210-00225 MEDICARE CONTRBT	0.00	0.00		0.00	0.00	
714-01210-00231 LA TCHR'S RET SYS CONT	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Function 021XX Pupil Support</b>						
<b>Function 022XX Instructional Staff Services</b>						
714-02232-00320 PURCHASED ED SERVICES	4,000.00	4,000.00		0.00	0.00	100.00%
	4,000.00	4,000.00		0.00	0.00	100.00%
<b>Function 023XX General Administration</b>						
<b>Function 052XX Fund Transfers</b>						
714-05200-00933 INDIRECT COSTS	303.00	303.00		0.00	0.00	100.00%
	303.00	303.00		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>4,303.00</b>	<b>4,303.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 715 - IDEA PRE-SCHOOL**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
715-00000-45320 IDEA-PRESHOOL	-115,513.00	-115,513.00		0.00	0.00	-100.00%
715-00000-52200 OPERATING TRANSFERS IN	-19,459.97	-19,459.97		0.00	0.00	-100.00%
	-134,972.97	-134,972.97		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-134,972.97</b>	<b>-134,972.97</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 012XX Special Programs</b>						
715-01216-00112 TEACHERS	63,122.22	63,122.22		0.00	0.00	100.00%
715-01216-00150 STIPENDS	2,000.00	2,000.00		0.00	0.00	100.00%
715-01216-00210 GROUP INSURANCE	9,513.20	9,513.20		0.00	0.00	100.00%
715-01216-00225 MEDICARE CONTRBT	864.05	864.05		0.00	0.00	100.00%
715-01216-00231 LA TCHR'S RET SYS CONT	14,008.93	14,008.93		0.00	0.00	100.00%
715-01216-00582 TRAVEL	1,342.77	1,342.77		0.00	0.00	100.00%
715-01216-00590 MISC PURCHASED SERVICES	0.00	0.00		0.00	0.00	
715-01216-00610 MATERIALS & SUPPLIES	20,993.35	20,993.35		0.00	0.00	100.00%
715-01216-00615 SUPPLIES-TECHNOLOGY RELATED	3,021.65	3,021.65		0.00	0.00	100.00%
715-01216-00640 BOOKS & PERIODICALS	1,136.06	1,136.06		0.00	0.00	100.00%
715-01216-00644 PERIODICALS	0.00	0.00		0.00	0.00	
	116,002.23	116,002.23		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
715-02232-00582 TRAVEL	10,831.14	10,831.14		0.00	0.00	100.00%
	10,831.14	10,831.14		0.00	0.00	100.00%
<b>Function 027XX Student Transportation Services</b>						
715-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00		0.00	0.00	
715-02731-00225 MEDICARE CONTRBT	0.00	0.00		0.00	0.00	
715-02731-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Function 052XX Fund Transfers</b>						
715-05200-00933 INDIRECT COSTS	8,139.60	8,139.60		0.00	0.00	100.00%
	8,139.60	8,139.60		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>134,972.97</b>	<b>134,972.97</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 734 - IGNITE K-5 COMPUTER SCIENCE**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
734-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-8,678.50	-8,678.50		0.00	0.00	
	-8,678.50	-8,678.50		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-8,678.50</b>	<b>-8,678.50</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
734-00000-32900 OTHER RESTRICTED REVENUES	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>						
<b>Function 022XX Instructional Staff Services</b>						
734-02230-00123 SUBSTITUTE TEACHER (was employee)	0.00	0.00		0.00	0.00	
734-02230-00150 STIPENDS	0.00	0.00		0.00	0.00	
734-02230-00225 MEDICARE CONTRBT	0.00	0.00		0.00	0.00	
734-02230-00231 LA TCHR'S RET SYS CONT	0.00	0.00		0.00	0.00	
734-02230-00582 TRAVEL	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Function 027XX Student Transportation Services</b>						
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance:</b>	<b>-8,678.50</b>	<b>-8,678.50</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 736 - PRAXIS EXAM COMP SCI 6-12**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
736-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-19,530.00	-19,530.00		0.00	0.00	
	-19,530.00	-19,530.00		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-19,530.00</b>	<b>-19,530.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>						
<b>Function 022XX Instructional Staff Services</b>						
736-02231-00240 EDUCATION REIMBURSEMENT	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance:</b>	<b>-19,530.00</b>	<b>-19,530.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
737-00000-45900 OTHER RESTRCTD STATE GRNT	-134,284.00	-134,284.00		0.00	0.00	-100.00%
	-134,284.00	-134,284.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-134,284.00</b>	<b>-134,284.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
737-02214-00118 DEGREED PROFESSIONALS	31,787.50	31,787.50		0.00	0.00	100.00%
737-02214-00225 MEDICARE CONTRBT	460.96	460.96		0.00	0.00	100.00%
737-02214-00231 LA TCHR'S RET SYS CONT	4,288.59	4,288.59		0.00	0.00	100.00%
737-02214-00320 PURCHASED ED SERVICES	17,237.50	17,237.50		0.00	0.00	100.00%
737-02214-00530 PHONE, INTERNET & POSTAGE	4,581.70	4,581.70		0.00	0.00	100.00%
737-02214-00590 MISC PURCHASED SERVICES	140.75	140.75		0.00	0.00	100.00%
737-02214-00610 MATERIALS & SUPPLIES	8,944.36	8,944.36		0.00	0.00	100.00%
737-02234-00530 PHONE, INTERNET & POSTAGE	11,017.87	11,017.87		0.00	0.00	100.00%
737-02234-00582 TRAVEL	42,910.34	42,910.34		0.00	0.00	100.00%
737-02234-00590 MISC PURCHASED SERVICES	3,391.02	3,391.02		0.00	0.00	100.00%
	124,760.59	124,760.59		0.00	0.00	100.00%
<b>Function 028XX Central Services</b>						
737-02830-00590 MISC PURCHASED SERVICES	60.75	60.75		0.00	0.00	100.00%
	60.75	60.75		0.00	0.00	100.00%
<b>Function 052XX Fund Transfers</b>						
737-05200-00933 INDIRECT COSTS	9,462.66	9,462.66		0.00	0.00	100.00%
	9,462.66	9,462.66		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>134,284.00</b>	<b>134,284.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 744 - ORCHARD FOUNDATION- CLIP**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
744-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-71,434.43	-71,434.43		0.00	0.00	
	-71,434.43	-71,434.43		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-71,434.43</b>	<b>-71,434.43</b>		<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
744-01100-00610 MATERIALS & SUPPLIES	1,749.17	1,749.17		0.00	0.00	100.00%
744-01100-00615 SUPPLIES-TECHNOLOGY RELATED	2,332.04	2,332.04		0.00	0.00	100.00%
	4,081.21	4,081.21		0.00	0.00	100.00%
<b>Function 013XX Vocational Programs</b>						
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>4,081.21</b>	<b>4,081.21</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-67,353.22</b>	<b>-67,353.22</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 747 - CCAP B-3 SEATS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
747-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-737,279.15	-737,279.15		0.00	0.00	
	-737,279.15	-737,279.15		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-737,279.15</b>	<b>-737,279.15</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
747-00000-45900 OTHER RESTRCTD STATE GRNT	-4,680,898.00	-4,680,898.00		0.00	0.00	-100.00%
747-00000-52200 OPERATING TRANSFERS IN	-2,794.73	-2,794.73		0.00	0.00	-100.00%
	-4,683,692.73	-4,683,692.73		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-4,683,692.73</b>	<b>-4,683,692.73</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
747-01530-00595 INTERAGENCY PURCHASED SVCS	4,328,940.00	4,328,940.00		0.00	0.00	100.00%
	4,328,940.00	4,328,940.00		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
747-02214-00111 OFFICIALS/ADMIN/MANAGERS	21,529.19	21,529.19		0.00	0.00	100.00%
747-02214-00210 GROUP INSURANCE	2,867.74	2,867.74		0.00	0.00	100.00%
747-02214-00225 MEDICARE CONTRBT	449.24	449.24		0.00	0.00	100.00%
747-02214-00231 LA TCHR'S RET SYS CONT	4,551.11	4,551.11		0.00	0.00	100.00%
747-02214-00282 ANNUAL LEAVE SEVERANCE PAY	10,037.26	10,037.26		0.00	0.00	100.00%
747-02214-00582 TRAVEL	404.74	404.74		0.00	0.00	100.00%
	39,839.28	39,839.28		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>4,368,779.28</b>	<b>4,368,779.28</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-1,052,192.60</b>	<b>-1,052,192.60</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 758 - READY START - CCDF**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
758-00000-45900 OTHER RESTRCTD STATE GRNT	-96,067.00	-96,067.00		0.00	0.00	-100.00%
	-96,067.00	-96,067.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-96,067.00</b>	<b>-96,067.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 013XX Vocational Programs</b>						
<b>Function 015XX Special Programs</b>						
758-01530-00339 OTHER PROFESSIONAL SERVCS	11,940.00	11,940.00		0.00	0.00	100.00%
758-01530-00610 MATERIALS & SUPPLIES	12,994.77	12,994.77		0.00	0.00	100.00%
	24,934.77	24,934.77		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
758-02214-00540 ADVERTISING	23,500.00	23,500.00		0.00	0.00	100.00%
758-02214-00610 MATERIALS & SUPPLIES	7,981.66	7,981.66		0.00	0.00	100.00%
758-02234-00150 STIPENDS	10,375.00	10,375.00		0.00	0.00	100.00%
758-02234-00225 MEDICARE CONTRBT	150.52	150.52		0.00	0.00	100.00%
758-02234-00231 LA TCHR'S RET SYS CONT	2,231.77	2,231.77		0.00	0.00	100.00%
758-02234-00530 PHONE, INTERNET & POSTAGE	20,125.00	20,125.00		0.00	0.00	100.00%
	64,363.95	64,363.95		0.00	0.00	100.00%
<b>Function 052XX Fund Transfers</b>						
758-05200-00933 INDIRECT COSTS	6,768.28	6,768.28		0.00	0.00	100.00%
	6,768.28	6,768.28		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>96,067.00</b>	<b>96,067.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 759 - MCDANIEL FOOD DONATION**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
759-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1.21	-1.21		0.00	0.00	
	-1.21	-1.21		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-1.21</b>	<b>-1.21</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
759-00000-19200 CONTRIB AND DONATIONS	-4,000.00	-4,000.00		0.00	0.00	-100.00%
	-4,000.00	-4,000.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-4,000.00</b>	<b>-4,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
759-01100-00610 MATERIALS & SUPPLIES	3,870.00	3,870.00		0.00	0.00	100.00%
	3,870.00	3,870.00		0.00	0.00	100.00%
<b>Function 012XX Special Programs</b>						
<b>Function 021XX Pupil Support</b>						
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 023XX General Administration</b>						
759-02311-00333 AUDIT/ACCOUNTING SERVICES	5.00	5.00		0.00	0.00	100.00%
	5.00	5.00		0.00	0.00	100.00%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>3,875.00</b>	<b>3,875.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-126.21</b>	<b>-126.21</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
778-00000-19200 CONTRIB AND DONATIONS	-19,014.36	-19,014.36		0.00	0.00	-100.00%
	-19,014.36	-19,014.36		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-19,014.36</b>	<b>-19,014.36</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 014XX Other Instructional Programs</b>						
778-01400-00582 TRAVEL	0.00	0.00		0.00	0.00	
778-01490-00590 MISC PURCHASED SERVICES	0.00	0.00		0.00	0.00	
778-01490-00610 MATERIALS & SUPPLIES	1,322.85	1,322.85		0.00	0.00	100.00%
	1,322.85	1,322.85		0.00	0.00	100.00%
<b>Function 021XX Pupil Support</b>						
<b>Function 022XX Instructional Staff Services</b>						
778-02239-00123 SUBSTITUTE TEACHER (was employee)	50.75	50.75		0.00	0.00	100.00%
778-02239-00150 STIPENDS	14,346.15	14,346.15		0.00	0.00	100.00%
778-02239-00225 MEDICARE CONTRBT	208.74	208.74		0.00	0.00	100.00%
778-02239-00231 LA TCHR'S RET SYS CONT	3,085.87	3,085.87		0.00	0.00	100.00%
	17,691.51	17,691.51		0.00	0.00	100.00%
<b>Function 027XX Student Transportation Services</b>						
<b>Total Expenditures:</b>	<b>19,014.36</b>	<b>19,014.36</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 779 - RAP FND EFFECTIVE SCHOOLS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
779-00000-19200 CONTRIB AND DONATIONS	-518,000.00	-518,000.00		0.00	0.00	-100.00%
	-518,000.00	-518,000.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-518,000.00</b>	<b>-518,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
779-02211-00111 OFFICIALS/ADMIN/MANAGERS	0.00	0.00		0.00	0.00	
779-02211-00210 GROUP INSURANCE	0.00	0.00		0.00	0.00	
779-02211-00225 MEDICARE CONTRBT	0.00	0.00		0.00	0.00	
779-02211-00231 LA TCHR'S RET SYS CONT	0.00	0.00		0.00	0.00	
779-02220-00150 STIPENDS	0.00	0.00		0.00	0.00	
779-02220-00225 MEDICARE CONTRBT	0.00	0.00		0.00	0.00	
779-02220-00231 LA TCHR'S RET SYS CONT	0.00	0.00		0.00	0.00	
779-02230-00240 EDUCATION REIMBURSEMENT	0.00	0.00		0.00	0.00	
779-02230-00320 PURCHASED ED SERVICES	518,000.00	518,000.00		0.00	0.00	100.00%
	518,000.00	518,000.00		0.00	0.00	100.00%
<b>Function 024XX School Administration</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Total Expenditures:</b>	<b>518,000.00</b>	<b>518,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 808 - MEDICAID - REGULAR**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
808-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-355,007.65	-355,007.65		0.00	0.00	
	-355,007.65	-355,007.65		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-355,007.65</b>	<b>-355,007.65</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
808-00000-19910 MEDICAID REIMB	-291,138.01	-291,138.01		0.00	0.00	-100.00%
808-00000-52200 OPERATING TRANSFERS IN	-18,818.90	-18,818.90		0.00	0.00	-100.00%
	-309,956.91	-309,956.91		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-309,956.91</b>	<b>-309,956.91</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 012XX Special Programs</b>						
808-01210-00430 REPAIRS & MAINTENANCE SER	471.00	471.00		0.00	0.00	100.00%
808-01210-00530 PHONE, INTERNET & POSTAGE	5,221.99	5,221.99		0.00	0.00	100.00%
808-01210-00610 MATERIALS & SUPPLIES	4,790.72	4,790.72		0.00	0.00	100.00%
	10,483.71	10,483.71		0.00	0.00	100.00%
<b>Function 021XX Pupil Support</b>						
808-02130-00730 EQUIPMENT	0.00	0.00		0.00	0.00	
808-02134-00430 REPAIRS & MAINTENANCE SER	0.00	0.00		0.00	0.00	
808-02134-00610 MATERIALS & SUPPLIES	6,651.52	6,651.52		0.00	0.00	100.00%
808-02134-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00		0.00	0.00	
808-02139-00119 OTHER SALARIES	23,748.59	23,748.59		0.00	0.00	100.00%
808-02139-00150 STIPENDS	1,000.00	1,000.00		0.00	0.00	100.00%
808-02139-00225 MEDICARE CONTRBT	355.74	355.74		0.00	0.00	100.00%
808-02139-00231 LA TCHR'S RET SYS CONT	5,286.76	5,286.76		0.00	0.00	100.00%
808-02152-00130 SALARIES FOR EXTRA WORK PERFORMED	25,123.50	25,123.50		0.00	0.00	100.00%
808-02152-00225 MEDICARE CONTRBT	364.35	364.35		0.00	0.00	100.00%
808-02152-00231 LA TCHR'S RET SYS CONT	5,314.83	5,314.83		0.00	0.00	100.00%
808-02152-00239 OTHER RETIREMENT CONTRBTN	144.12	144.12		0.00	0.00	100.00%
808-02161-00130 SALARIES FOR EXTRA WORK PERFORMED	6,936.90	6,936.90		0.00	0.00	100.00%
808-02161-00225 MEDICARE CONTRBT	100.60	100.60		0.00	0.00	100.00%
808-02161-00231 LA TCHR'S RET SYS CONT	840.38	840.38		0.00	0.00	100.00%
808-02161-00239 OTHER RETIREMENT CONTRBTN	1,052.62	1,052.62		0.00	0.00	100.00%
	76,919.91	76,919.91		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 808 - MEDICAID - REGULAR**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 022XX Instructional Staff Services</b>						
808-02212-00339 OTHER PROFESSIONAL SERVCS	175,615.03	175,615.03		0.00	0.00	100.00%
808-02212-00530 PHONE, INTERNET & POSTAGE	7,701.00	7,701.00		0.00	0.00	100.00%
808-02212-00590 MISC PURCHASED SERVICES	2,315.00	2,315.00		0.00	0.00	100.00%
808-02212-00610 MATERIALS & SUPPLIES	16,666.98	16,666.98		0.00	0.00	100.00%
808-02212-00615 SUPPLIES-TECHNOLOGY RELATED	93.22	93.22		0.00	0.00	100.00%
808-02232-00582 TRAVEL	2,423.00	2,423.00		0.00	0.00	100.00%
	204,814.23	204,814.23		0.00	0.00	100.00%
<b>Function 025XX Business Services</b>						
808-02510-00118 DEGREED PROFESSIONALS	31,566.07	31,566.07		0.00	0.00	100.00%
808-02510-00119 OTHER SALARIES	37,068.00	37,068.00		0.00	0.00	100.00%
808-02510-00150 STIPENDS	2,000.00	2,000.00		0.00	0.00	100.00%
808-02510-00210 GROUP INSURANCE	14,915.13	14,915.13		0.00	0.00	100.00%
808-02510-00225 MEDICARE CONTRBT	930.73	930.73		0.00	0.00	100.00%
808-02510-00231 LA TCHR'S RET SYS CONT	15,051.37	15,051.37		0.00	0.00	100.00%
808-02510-00582 TRAVEL	1,011.70	1,011.70		0.00	0.00	100.00%
	102,543.00	102,543.00		0.00	0.00	100.00%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Function 028XX Central Services</b>						
808-02830-00595 INTERAGENCY PURCHASED SVCS	583.75	583.75		0.00	0.00	100.00%
	583.75	583.75		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>395,344.60</b>	<b>395,344.60</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-269,619.96</b>	<b>-269,619.96</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 828 - LA4 EARLY CHILDHOOD**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
828-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-162,088.25	-162,088.25		0.00	0.00	
	-162,088.25	-162,088.25		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-162,088.25</b>	<b>-162,088.25</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
828-00000-32400 LA-4	-3,608,028.00	-3,608,028.00		0.00	0.00	-100.00%
828-00000-52200 OPERATING TRANSFERS IN	-323,705.19	-323,705.19		0.00	0.00	-100.00%
	-3,931,733.19	-3,931,733.19		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-3,931,733.19</b>	<b>-3,931,733.19</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
828-01530-00112 TEACHERS	1,938,856.39	1,938,856.39		0.00	0.00	100.00%
828-01530-00115 PARA- PROFESSIONALS/AIDES	705,350.98	705,350.98		0.00	0.00	100.00%
828-01530-00123 SUBSTITUTE TEACHER (was employee)	24,367.54	24,367.54		0.00	0.00	100.00%
828-01530-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	5,718.21	5,718.21		0.00	0.00	100.00%
828-01530-00150 STIPENDS	93,000.00	93,000.00		0.00	0.00	100.00%
828-01530-00210 GROUP INSURANCE	443,980.56	443,980.56		0.00	0.00	100.00%
828-01530-00225 MEDICARE CONTRBT	36,737.33	36,737.33		0.00	0.00	100.00%
828-01530-00231 LA TCHR'S RET SYS CONT	582,472.78	582,472.78		0.00	0.00	100.00%
828-01530-00239 OTHER RETIREMENT CONTRBTN	19,842.07	19,842.07		0.00	0.00	100.00%
828-01530-00260 WORKERS COMPENSATION	1,011.50	1,011.50		0.00	0.00	100.00%
828-01530-00281 SICK LEAV SEVERANCE PAY	5,836.50	5,836.50		0.00	0.00	100.00%
828-01530-00590 MISC PURCHASED SERVICES	22,351.35	22,351.35		0.00	0.00	100.00%
828-01530-00610 MATERIALS & SUPPLIES	23,701.67	23,701.67		0.00	0.00	100.00%
828-01530-00615 SUPPLIES-TECHNOLOGY RELATED	11,435.93	11,435.93		0.00	0.00	100.00%
828-01530-00644 PERIODICALS	857.85	857.85		0.00	0.00	100.00%
	3,915,520.66	3,915,520.66		0.00	0.00	100.00%

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 828 - LA4 EARLY CHILDHOOD**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Expenditures</b>						
<b>Function 022XX Instructional Staff Services</b>						
828-02214-00111 OFFICIALS/ADMIN/MANAGERS	76,357.12	76,357.12		0.00	0.00	100.00%
828-02214-00150 STIPENDS	3,779.86	3,779.86		0.00	0.00	100.00%
828-02214-00210 GROUP INSURANCE	15,817.13	15,817.13		0.00	0.00	100.00%
828-02214-00225 MEDICARE CONTRBT	1,020.71	1,020.71		0.00	0.00	100.00%
828-02214-00231 LA TCHR'S RET SYS CONT	16,940.52	16,940.52		0.00	0.00	100.00%
828-02214-00582 TRAVEL	3,445.33	3,445.33		0.00	0.00	100.00%
828-02214-00610 MATERIALS & SUPPLIES	4,629.20	4,629.20		0.00	0.00	100.00%
828-02214-00615 SUPPLIES-TECHNOLOGY RELATED	1,729.05	1,729.05		0.00	0.00	100.00%
828-02234-00150 STIPENDS	4,360.00	4,360.00		0.00	0.00	100.00%
828-02234-00225 MEDICARE CONTRBT	63.22	63.22		0.00	0.00	100.00%
828-02234-00231 LA TCHR'S RET SYS CONT	937.83	937.83		0.00	0.00	100.00%
828-02234-00582 TRAVEL	19,795.08	19,795.08		0.00	0.00	100.00%
	148,875.05	148,875.05		0.00	0.00	100.00%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 027XX Student Transportation Services</b>						
828-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	2,638.20	2,638.20		0.00	0.00	100.00%
828-02721-00225 MEDICARE CONTRBT	38.27	38.27		0.00	0.00	100.00%
828-02721-00233 LA SCHL EMPLS' RET SYSTM	597.03	597.03		0.00	0.00	100.00%
828-02721-00239 OTHER RETIREMENT CONTRBTN	91.78	91.78		0.00	0.00	100.00%
	3,365.28	3,365.28		0.00	0.00	100.00%
<b>Function 028XX Central Services</b>						
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>4,067,760.99</b>	<b>4,067,760.99</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-26,060.45</b>	<b>-26,060.45</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 866 - EDUCATION EXCELLENCE**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
866-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-383,762.89	-383,762.89		0.00	0.00	
	-383,762.89	-383,762.89		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-383,762.89</b>	<b>-383,762.89</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
866-00000-32900 OTHER RESTRICTED REVENUES	-386,297.00	-386,297.00		0.00	0.00	-100.00%
	-386,297.00	-386,297.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-386,297.00</b>	<b>-386,297.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
866-01100-00530 PHONE, INTERNET & POSTAGE	424,695.17	424,695.17		0.00	0.00	100.00%
	424,695.17	424,695.17		0.00	0.00	100.00%
<b>Function 013XX Vocational Programs</b>						
<b>Function 014XX Other Instructional Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
866-02231-00150 STIPENDS	86,000.00	86,000.00		0.00	0.00	100.00%
866-02231-00225 MEDICARE CONTRBT	1,247.00	1,247.00		0.00	0.00	100.00%
866-02231-00231 LA TCHR'S RET SYS CONT	16,992.90	16,992.90		0.00	0.00	100.00%
866-02231-00239 OTHER RETIREMENT CONTRBTN	694.80	694.80		0.00	0.00	100.00%
	104,934.70	104,934.70		0.00	0.00	100.00%
<b>Function 028XX Central Services</b>						
<b>Total Expenditures:</b>	<b>529,629.87</b>	<b>529,629.87</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-240,430.02</b>	<b>-240,430.02</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 899 - HEALTHY BEHAVIORS INITIATIVE**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
899-00000-19200 CONTRIB AND DONATIONS	-107,499.38	-107,499.38		0.00	0.00	-100.00%
	-107,499.38	-107,499.38		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-107,499.38</b>	<b>-107,499.38</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
899-01100-00582 TRAVEL	37.92	37.92		0.00	0.00	100.00%
	37.92	37.92		0.00	0.00	100.00%
<b>Function 014XX Other Instructional Programs</b>						
899-01490-00530 PHONE, INTERNET & POSTAGE	249.95	249.95		0.00	0.00	100.00%
899-01490-00610 MATERIALS & SUPPLIES	35,317.28	35,317.28		0.00	0.00	100.00%
899-01490-00615 SUPPLIES-TECHNOLOGY RELATED	987.06	987.06		0.00	0.00	100.00%
	36,554.29	36,554.29		0.00	0.00	100.00%
<b>Function 021XX Pupil Support</b>						
<b>Function 022XX Instructional Staff Services</b>						
899-02239-00123 SUBSTITUTE TEACHER (was employee)	1,838.51	1,838.51		0.00	0.00	100.00%
899-02239-00150 STIPENDS	55,853.80	55,853.80		0.00	0.00	100.00%
899-02239-00225 MEDICARE CONTRBT	833.87	833.87		0.00	0.00	100.00%
899-02239-00231 LA TCHR'S RET SYS CONT	11,946.09	11,946.09		0.00	0.00	100.00%
	70,472.27	70,472.27		0.00	0.00	100.00%
<b>Function 024XX School Administration</b>						
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 027XX Student Transportation Services</b>						
899-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	360.00	360.00		0.00	0.00	100.00%
899-02721-00225 MEDICARE CONTRBT	5.24	5.24		0.00	0.00	100.00%
899-02721-00233 LA SCHL EMPLS' RET SYSTM	69.66	69.66		0.00	0.00	100.00%
	434.90	434.90		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>107,499.38</b>	<b>107,499.38</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
902-00000-45590 OTHER NCLB PROGRAMS	-109,265.00	-109,265.00		0.00	0.00	-100.00%
902-00000-52200 OPERATING TRANSFERS IN	-5,224.93	-5,224.93		0.00	0.00	-100.00%
	-114,489.93	-114,489.93		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-114,489.93</b>	<b>-114,489.93</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
902-01110-00112 TEACHERS	0.00	0.00		0.00	0.00	
902-01110-00210 GROUP INSURANCE	0.00	0.00		0.00	0.00	
902-01110-00225 MEDICARE CONTRBT	0.00	0.00		0.00	0.00	
902-01110-00231 LA TCHR'S RET SYS CONT	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Function 013XX Vocational Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
902-02211-00111 OFFICIALS/ADMIN/MANAGERS	75,364.56	75,364.56		0.00	0.00	100.00%
902-02211-00150 STIPENDS	2,000.00	2,000.00		0.00	0.00	100.00%
902-02211-00210 GROUP INSURANCE	11,526.94	11,526.94		0.00	0.00	100.00%
902-02211-00225 MEDICARE CONTRBT	1,032.62	1,032.62		0.00	0.00	100.00%
902-02211-00231 LA TCHR'S RET SYS CONT	16,866.92	16,866.92		0.00	0.00	100.00%
902-02230-00582 TRAVEL	0.00	0.00		0.00	0.00	
	106,791.04	106,791.04		0.00	0.00	100.00%
<b>Function 052XX Fund Transfers</b>						
902-05200-00933 INDIRECT COSTS	7,698.89	7,698.89		0.00	0.00	100.00%
	7,698.89	7,698.89		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>114,489.93</b>	<b>114,489.93</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
910-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-651,549.78	-651,549.78		0.00	0.00	
	-651,549.78	-651,549.78		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-651,549.78</b>	<b>-651,549.78</b>		<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>						
<b>Function 012XX Special Programs</b>						
<b>Function 021XX Pupil Support</b>						
<b>Function 022XX Instructional Staff Services</b>						
910-02212-00615 SUPPLIES-TECHNOLOGY RELATED	11,739.95	11,739.95		0.00	0.00	100.00%
910-02232-00610 MATERIALS & SUPPLIES	0.00	0.00		0.00	0.00	
	11,739.95	11,739.95		0.00	0.00	100.00%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Total Expenditures:</b>	<b>11,739.95</b>	<b>11,739.95</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-639,809.83</b>	<b>-639,809.83</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 930 - IDEA - JAG AIM**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
930-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-39,302.01	-39,302.01		0.00	0.00	
	-39,302.01	-39,302.01		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-39,302.01</b>	<b>-39,302.01</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
930-00000-45350 OTHER SPEC ED PROGRAMS	-400,000.00	-400,000.00		0.00	0.00	-100.00%
930-00000-52200 OPERATING TRANSFERS IN	-88,572.77	-88,572.77		0.00	0.00	-100.00%
	-488,572.77	-488,572.77		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-488,572.77</b>	<b>-488,572.77</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 013XX Vocational Programs</b>						
930-01390-00112 TEACHERS	268,989.61	268,989.61		0.00	0.00	100.00%
930-01390-00150 STIPENDS	8,200.00	8,200.00		0.00	0.00	100.00%
930-01390-00210 GROUP INSURANCE	43,686.01	43,686.01		0.00	0.00	100.00%
930-01390-00225 MEDICARE CONTRBT	3,703.33	3,703.33		0.00	0.00	100.00%
930-01390-00231 LA TCHR'S RET SYS CONT	59,623.47	59,623.47		0.00	0.00	100.00%
	384,202.42	384,202.42		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Function 052XX Fund Transfers</b>						
930-05200-00932 OPERATING TRANSFERS OUT	120,695.25	120,695.25		0.00	0.00	100.00%
	120,695.25	120,695.25		0.00	0.00	100.00%
<b>Total Expenditures:</b>	<b>504,897.67</b>	<b>504,897.67</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-22,977.11</b>	<b>-22,977.11</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 932 - JAG**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
932-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-81,393.24	-81,393.24		0.00	0.00	
	-81,393.24	-81,393.24		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-81,393.24</b>	<b>-81,393.24</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
932-00000-45700 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	-678,995.00	-678,995.00		0.00	0.00	-100.00%
932-00000-52200 OPERATING TRANSFERS IN	-195,471.44	-195,471.44		0.00	0.00	-100.00%
	-874,466.44	-874,466.44		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-874,466.44</b>	<b>-874,466.44</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 013XX Vocational Programs</b>						
932-01390-00112 TEACHERS	634,657.74	634,657.74		0.00	0.00	100.00%
932-01390-00123 SUBSTITUTE TEACHER (was employee)	738.25	738.25		0.00	0.00	100.00%
932-01390-00150 STIPENDS	20,600.00	20,600.00		0.00	0.00	100.00%
932-01390-00210 GROUP INSURANCE	79,014.48	79,014.48		0.00	0.00	100.00%
932-01390-00225 MEDICARE CONTRBT	8,853.83	8,853.83		0.00	0.00	100.00%
932-01390-00231 LA TCHR'S RET SYS CONT	141,200.15	141,200.15		0.00	0.00	100.00%
	885,064.45	885,064.45		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
932-02235-00582 TRAVEL	4,359.19	4,359.19		0.00	0.00	100.00%
	4,359.19	4,359.19		0.00	0.00	100.00%
<b>Function 027XX Student Transportation Services</b>						
<b>Function 052XX Fund Transfers</b>						
<b>Total Expenditures:</b>	<b>889,423.64</b>	<b>889,423.64</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-66,436.04</b>	<b>-66,436.04</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 942 - HR LAWRENCE 4-H DONATIONS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
942-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
942-00000-19200 CONTRIB AND DONATIONS	-10,000.00	-10,000.00		0.00	0.00	-100.00%
	-10,000.00	-10,000.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-10,000.00</b>	<b>-10,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Fund Balance:</b>	<b>-10,000.00</b>	<b>-10,000.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 946 - RAPIDES HIGH - DONATIONS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
946-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1,666.89	-1,666.89		0.00	0.00	
	-1,666.89	-1,666.89		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-1,666.89</b>	<b>-1,666.89</b>		<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
946-01130-00610 MATERIALS & SUPPLIES	0.00	0.00		0.00	0.00	
946-01130-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Function 014XX Other Instructional Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance:</b>	<b>-1,666.89</b>	<b>-1,666.89</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 950 - BUCKEYE HIGH ROBOTICS**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
950-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
950-00000-19200 CONTRIB AND DONATIONS	-22,000.00	-22,000.00		0.00	0.00	-100.00%
	-22,000.00	-22,000.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-22,000.00</b>	<b>-22,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Fund Balance:</b>	<b>-22,000.00</b>	<b>-22,000.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

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

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Revenues</b>						
<b>Function 000XX 0</b>						
997-00000-32200 EDUCATION SUPPORT FUND	-233,363.45	-233,363.45		0.00	0.00	-100.00%
997-00000-52200 OPERATING TRANSFERS IN	-21,553.14	-21,553.14		0.00	0.00	-100.00%
	-254,916.59	-254,916.59		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-254,916.59</b>	<b>-254,916.59</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 015XX Special Programs</b>						
997-01530-00112 TEACHERS	66,950.07	66,950.07		0.00	0.00	100.00%
997-01530-00115 PARA- PROFESSIONALS/AIDES	99,823.05	99,823.05		0.00	0.00	100.00%
997-01530-00150 STIPENDS	6,000.00	6,000.00		0.00	0.00	100.00%
997-01530-00210 GROUP INSURANCE	42,786.32	42,786.32		0.00	0.00	100.00%
997-01530-00225 MEDICARE CONTRBT	2,193.79	2,193.79		0.00	0.00	100.00%
997-01530-00231 LA TCHR'S RET SYS CONT	37,163.36	37,163.36		0.00	0.00	100.00%
	254,916.59	254,916.59		0.00	0.00	100.00%
<b>Function 022XX Instructional Staff Services</b>						
<b>Function 027XX Student Transportation Services</b>						
<b>Total Expenditures:</b>	<b>254,916.59</b>	<b>254,916.59</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>				

**Rapides Parish School Board  
Budget VS Actual Report**

**2024-2025  
Acct Period(s): 00-13**

**Fund: 998 - SCHOOL ACTIVITY FUND**

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
<b>Fund Balance</b>						
<b>Function 000XX 0</b>						
998-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-4,420,658.00	-4,420,658.00		0.00	0.00	
	-4,420,658.00	-4,420,658.00		0.00	0.00	
<b>Beginning Fund Balance:</b>	<b>-4,420,658.00</b>	<b>-4,420,658.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Revenues</b>						
<b>Function 000XX 0</b>						
998-00000-17600 STUDENT ACTIVITES	-8,287,168.00	-8,287,168.00		0.00	0.00	-100.00%
998-00000-19900 MISCELLANEOUS	-1.00	-1.00		0.00	0.00	-100.00%
	-8,287,169.00	-8,287,169.00		0.00	0.00	-100.00%
<b>Total Revenues:</b>	<b>-8,287,169.00</b>	<b>-8,287,169.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>						
<b>Function 011XX Regular Education Programs</b>						
<b>Function 014XX Other Instructional Programs</b>						
998-01400-00610 MATERIALS & SUPPLIES	8,495,143.00	8,495,143.00		0.00	0.00	100.00%
	8,495,143.00	8,495,143.00		0.00	0.00	100.00%
<b>Function 015XX Special Programs</b>						
<b>Function 022XX Instructional Staff Services</b>						
<b>Total Expenditures:</b>	<b>8,495,143.00</b>	<b>8,495,143.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Balance:</b>	<b>-4,212,684.00</b>	<b>-4,212,684.00</b>				