

Morehouse Parish School Board

Proposed

Annual Operating Budget

2021 – 2022

and

Revised Budget 2020- 2021



**Morehouse Parish School Board
Annual Operating Budget
Fiscal Year 2021 - 2022**

**INTRODUCTORY
SECTION**



**Morehouse Parish School Board
Annual Operating Budget
Presentation of the Budget Document
Fiscal Year 2021-2022**

Budget Adoption Instrument

The operating budget shall be accompanied by a proposed budget adoption resolution.

Adoption Procedures

The school board shall adopt and otherwise implement the budget in an open meeting prior to September 15th of the fiscal year. The adopted budget shall be balanced with approved expenditures not exceeding the total of estimated funds available. If the school board fails to adopt budget by September 15th, the school board's budget for the new fiscal year will be limited to 50% appropriation for all items appropriated in the previous year's budget. (R.S. 39:1309(A)(1), R.S. 39:1309(B), R.S. 39:1312)

All action necessary to adopt or revise the budget shall be taken in an open meeting with a simple majority of the Board voting in favor of the proposed resolution and/or revisions. This adoption is scheduled for September 9, 2021 at the regularly scheduled board meeting at 5:30 p.m. at the Morehouse Parish School Board Student Services Center, 1607 Martin Luther King South, Bastrop, Louisiana.

Public Involvement in the Budget

Upon completion of the proposed budget, the Superintendent shall publish a notice in the newspaper stating that the proposed budget is available for public inspection. The notice shall also state that a public hearing on the proposed budget shall be held; the date, time and place of the hearing shall be specified in the notice. The guidelines for following public involvement shall apply as follows:

Public Inspection of the Proposed Budget

The proposed budget document shall be made available for public inspection at least 15 days prior to the date of budget adoption by the School Board, by publishing a notice stating the proposed budget is available for public inspection. Also, it shall be made available to the public at the School Board Central Office, 4099 Naff Avenue, Bastrop, Louisiana, between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday, excluding holidays.

Public Hearing on the Proposed Budget

The Morehouse Parish School Board shall conduct at least one public hearing prior to the adoption of the proposed budget at its regular meeting in September. The notice shall be published at least 10 days prior to the date of the first public hearing. The public hearing is scheduled for September 9, 2020 at 5:00 p.m. at the Morehouse Parish School Board Office Student Services Building, 1607 Martin Luther King South, Bastrop,, Louisiana. (R.S. 39:1307)

Periodic Budget Reconciliation

The adopted budget and any duly authorized amendments shall form the framework from which the Superintendent or his designee shall monitor revenues and control expenditures. When total revenues fail to meet total budgeted revenue by 5% or more and/or when total actual expenditures exceed total budgeted expenditures by 5% or more and/or actual beginning fund balance, within a fund, fails to meet estimated beginning fund balance by 5% or more and fund balance is being used to fund current year expenditures and/or there has been a change in operation upon which the original adopted budget was developed, the school board shall adopt a budget amendment in an open meeting to reflect such change. In no event shall a budget amendment be adopted proposing expenditures which exceed the total of estimated funds available for the fiscal year. (R.S. 39:1311 and R.S. 39:1310)

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**Morehouse Parish School Board
Annual Operating Budget
Presentation and Format of the Budget Document
Fiscal Year 2021-2022**

The Superintendent shall prepare or cause to be prepared a comprehensive budget for the ensuing fiscal year by no later than September 15th of each year (R.S. 17:88). This budget document shall be presented to the Morehouse Parish School Board and shall include:

Budget Message

A budget message signed by the superintendent of education shall include a summary description of the proposed financial plan, policies and objectives, assumptions, budgetary basis, and a discussion of the most important features. (R.S. 39:1305(c)(1))

Funds Budgeted

Activities of the General Fund and Special Revenue Funds are presented to the Board for adoption annually. Formal adoption of the budget for Capital Projects and Internal Service Funds are not required in accordance with the Louisiana Local Government Budget Act.

Organization of the Budget

The accounts of the School Board are organized on the basis of funds, each which is considered a separate accounting entity. The operations of each fund are accounted for with separate sets of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures. The School Board's operating budget consists of the following funds:

General Fund

Special Revenue Funds:

- 1989 1 Cent Sales Tax Fund
- 1992 ½ Cent Sales Tax Fund
- 2003 ½ Cent Sales Tax Fund
- Child Nutrition Program Fund
- Title 1 Program Funds
- Special Education Program Funds
- State Grant Funds
- Other Federal Program Funds
- Debt Service Funds

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**Morehouse Parish School Board
Annual Operating Budget
Presentation and Format of the Budget Document
Fiscal Year 2021-2022**

Budget Document

The budget document shall include a statement for the general fund and each special revenue fund showing:

- Estimated fund balances at beginning of year;
- Estimate of all receipts and revenues to be received;
- The revenue itemized by source;
- The recommended expenditures itemized by department, function and character;
- The other funding sources and uses;
- The estimated fund balance at the end of the fiscal year.

[R.S. 39:1305(C)(2)(a)]

Basis of Budgeting

Budgets are prepared on the same basis of accounting as is used in the annual financial statements. The basis of budgeting refers to when revenue and expenditures are recognized in the accounts and reported in the financial statements. All funds within this document are maintained on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., when it is both measurable and available.

Budget Classification

The presentation of the budget includes clearly presented side-by-side detailed comparison of information for the current year, including fund balances at the beginning of the year, year-to-date actual receipts and revenues received and estimates of all receipts and revenues to be received the remainder of the year;

- Estimated and actual revenues itemized by source;
- Year-to-date actual expenditures and estimates of all expenditures to be made the remainder of the year itemized by agency, department, function, and character;
- Other financing sources and uses by source and use, both year-to-date actual and estimates for the remainder of the year; and
- The percentage change for each item of information.

[R.S. 39:1305(C)(2)(a)]

Revenues are budgeted by source and expenditures are budgeted by function as defined by the Louisiana State Board of Elementary and Secondary Education under Bulletin 1929.

PUBLIC NOTICE

MOREHOUSE PARISH SCHOOL BOARD

PROPOSED 2021-2022 ANNUAL OPERATING BUDGET

The 2020-2021 Revised Consolidated Budget and the 2021-2022 Proposed Consolidated Budget of the Morehouse Parish School Board is available for public inspection at the School Board Office at 4099 Naff Ave. in Bastrop, LA. A public hearing on the proposed budget will be held on September 9th at 5:00 P. M. in the board meeting room of the Morehouse Parish School Board Student Services Center 1607 Martin Luther King South, Bastrop, LA 71220.

Publish Date

Thursday, August 19, 2021

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MOREHOUSE PARISH SCHOOL BOARD
Bastrop, Louisiana

BUDGET RESOLUTION

A resolution adopting the annual operating budget which sets forth the revenues, expenditures, fund balances, and designations made thereof, for the General Fund and Special Revenue Funds of the Morehouse Parish School Board for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

Whereas, David Gray, in his capacity as chief administrative officer of the Morehouse Parish School Board, has caused to be prepared with the assistance of Ersula Downs, Director of Business, the proposed General Fund and Special Revenue Fund budgets for the fiscal year beginning July 1, 2021 and ending June 30, 2022, which was accompanied by a budget adoption resolution; and

Whereas, the proposed General Fund and Special Revenue Fund Budgets as shown in the Annual Operating Budget document following the budget adoption resolution shows the revenues itemized by source and the expenditures itemized by function as required by Louisiana R.S. 39:1305; and

Whereas, the Finance Committee of the school board approved the recommendation of the adoption resolution and the proposed budget at its meeting held on September 15, 2021, to be presented to the School Board for adoption.

Whereas, the accompanying budget adoption resolution has been submitted to the School Board for review and consideration; and

Whereas, a public hearing on the proposed General Fund and Special Revenue fund Budgets was held on September 9, 2021 at 5:00 P.M. at the meeting place of the Morehouse Parish School Board has now been reviewed and considered;

BE IT RESOLVED by the Morehouse Parish School that:

SECTION 1: The accompanying detailed estimate of revenues, expenditures, and classifications of fund balances for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is hereby adopted to serve as the operating budget for the Morehouse Parish School Board during the same period.

SECTION 2: Amounts are available for expenditures only to the extent included within the 2021-22 operating budget within a five-percent (5%) variance in accordance with Louisiana Revised Statute 39:1309-1310. The Board hereby grants authorization to administration to make the expenditures provided for herein and to implement the policies provided herein.

SECTION 3: The Superintendent or his/her designee shall have authority to reallocate expenditures between budget categories and to make cumulative budget adjustments that increase or decrease total fund revenues and expenditures in the General Fund and in individual Special Revenue without prior Board approval. Any changes in total revenue that exceed 5% of budgeted revenue and changes in total expenditures that exceed 5% of budgeted expenditures in each respective fund shall be approved in advance by action of the School Board. The Superintendent or his/her designee shall provide to the Board for approval a fund budget of all accumulated changes incorporated into a final revised operating budget that is to be submitted to the Finance Committee for review and recommendation for approval by the School Board at the close of the fiscal year.

SECTION 4: Further authority is granted to Superintendent David Gray and Director of Business, Ersula Downs, or their successors, to enter into routine and necessary contracts or agreements to implement the general business operations of the School Board. Any service contracts or agreements to conduct School Board operations non-routine in nature are required to be submitted to the School Board for consideration and approval.

SECTION 5: The School Board shall be notified in writing when:

A. Total revenues & other sources plus projected revenues & other sources for the remainder of the year, within a fund, are failing to meet the total budgeted revenues & other sources by five-percent (5%) or more; or

B. Total expenditures & other uses plus projected expenditures & other uses for the remainder of the year, within a fund, are exceeding the total budgeted expenditures & other users by five-percent (5%) or more, or

C. The actual beginning fund balance, within a fund, fails to meet the estimated beginning fund balance by five percent (5%) or more and the fund balance is being used to fund current year expenditures.

SECTION 6: Further authority is granted to Superintendent David Gray and Director of Business Ersula Downs, or their successors, to make assignments of fund balances within the definition of Governmental Accounting Standards Board Statement No. 54, and, likewise, re-assign or eliminate any previous assignments, for purposes necessary to conduct the business of the Morehouse Parish School Board in a prudent manner and in accordance with state laws.

SECTION 7: The School Board reserves solely and exclusively unto itself the right, power and authority to:

A. Adopt budgets and make, approve, change, or reject appropriations for any and all funds, fund types, programs, grants, awards or projects, irrespective of the source of funding;

B. Make such amendments to any budgets as the economic circumstances prevailing or arising during the fiscal year may demand; and

C. Make appropriations and expenditures for any contingency or emergency of any nature that may arise during the course of the fiscal year.

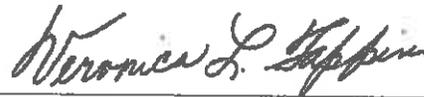
SECTION 8: Authorization of any expenditure or award of any contract by the School Board during the fiscal budget period shall constitute authority granted to administration to disburse funds and make such budget amendments as may be required.

SECTION 9: Approval of employment positions, salary schedules or compensation adjustments by the School Board shall constitute authority to disburse funds and make such budget amendments as may be required.

SECTION 10: If, at the end of any fiscal year, the appropriations necessary for the support of expenditures of the ensuing fiscal year have not been made, then fifty-percent (50%) of the amounts appropriated by the budget resolution for the last completed fiscal year shall be deemed re-appropriated for the objects and purposes specified in the resolution for the preceding fiscal year, as provided by R.S. 39:1311.

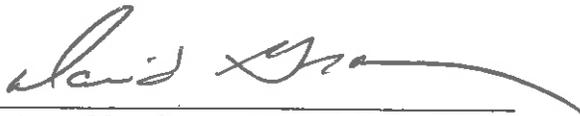
SECTION 12: This resolution shall continue in effect until superseded by subsequent budget adoption resolution.

PASSED AND ADOPTED at Bastrop, Louisiana, on this 9th day of September, 2021.



President, Morehouse Parish School Board

ATTEST:



Secretary, Morehouse Parish School Board

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Morehouse Parish School Board

**4099 Naff Avenue
Bastrop, LA 71220
(318) 281-5784**

September 9, 2021

To the Citizens of Morehouse Parish
and Members of the
Morehouse Parish School Board:

In accordance with Louisiana Revised Statutes Title 39, Chapter 9, Louisiana Local Government Budget Act (LA R.S. 39:1301 et. seq.), we submit herewith the proposed budget for the period July 1, 2021 through June 30, 2022. A Public Hearing on the budget will be held on September 9, 2021, at 5:00 P.M. in the Student Services Center immediately prior to the regular scheduled board meeting to receive comments and recommendations from the public on this proposed budget before the budget resolution is approved by the Board. Until then, the budget will be available for public inspection at the school board office at 4099 Naff Avenue, Bastrop, Louisiana from 8:00 am to 4:30 pm Monday through Friday, excluding holidays.

Educational Goals and Objectives

Educational goals are established each year by district administration, and resources are allocated in order to meet these goals. It is a delicate balance of policy choices. It also represents a delicate balance between the educational needs of the students and the ability of the community to provide the necessary financial support.

The *Every Student Succeeds Act (ESSA)* signed by President Barack Obama on December 10, 2015 (formerly the *No Child Left Behind (NCLB) Act* of 2002) reauthorizes the *Elementary and Secondary Education Act (ESEA)*- the nation's national education law. The new ESSA and the revised Louisiana Standards approved by the state Legislature in the 2016 session have placed specific mandates on local school systems to meet growth and performance targets setting the course for the continued improvement of education in Louisiana. Guiding the educational goals established and decisions are the tenets of the Morehouse Parish School Board ...

...our vision to "*Continuing to a "C" in 2018* "

...our mission statement:

"Academic Excellence through Quality Teaching. "



**Morehouse Parish School Board
Annual Operating Budget
Fiscal Year 2021-2022**

**FINANCIAL
SECTION**

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**Morehouse Parish School Board
Annual Operating Budget
Fiscal Year 2021-2022**

General Fund

The General Fund is the primary operating fund of the Morehouse Parish School Board that supports current operations.

It is used to account for all financial resources except for those required to be accounted for in another fund. It is primarily supported by local property taxes and state Minimum Foundation Program funding.

A summary of the General Fund budget by function and by object is provided in this section. Also, schedules follow the budget summaries that provide a more detailed accounting of the budget for revenues, expenditures, sources and uses for all general fund activities by function and account classification.



**Morehouse Parish School Board
Fund 1
General Fund
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ 3,250,474	\$ 2,104,309	-35.3%	\$ 2,104,309	0.0%	\$ 2,290,597	8.9%
State Revenues	<u>18,159,918</u>	<u>18,405,685</u>	1.4%	<u>18,405,685</u>	0.0%	<u>17,322,649</u>	-5.9%
Total Revenues	\$ 21,410,392	\$ 20,509,994	-4.2%	\$ 20,509,994	0.0%	\$ 19,613,246	-4.4%
Expenditures							
Regular Programs	\$ 6,841,787	\$ 6,473,284	-5.4%	\$ 6,473,284	0.0%	\$ 6,621,439	2.3%
Special Education Programs	2,478,941	2,375,334	-4.2%	2,375,334	0.0%	2,367,503	-0.3%
Career and Technical Education Prog	420,435	415,686	-1.1%	415,686	0.0%	414,271	-0.3%
Other Instructional Programs	994,547	977,986	-1.7%	977,987	0.0%	966,119	-1.2%
Special Programs	22,465	107,138	376.9%	107,138	0.0%	106,463	-0.6%
Pupil Support Services	1,481,687	1,506,664	1.7%	1,506,664	0.0%	1,495,317	-0.8%
Instructional Staff Services	485,648	529,526	9.0%	529,253	-0.1%	528,004	-0.3%
General Administration	922,011	757,992	-17.8%	757,992	0.0%	720,269	-5.0%
School Administration	1,503,600	1,513,492	0.7%	1,513,492	0.0%	1,508,910	-0.3%
Business Services	828,520	777,777	-6.1%	777,777	0.0%	775,781	-0.3%
Plant Services	2,593,289	2,548,090	-1.7%	2,548,090	0.0%	2,618,550	2.8%
Student Transportation Services	2,282,779	1,829,188	-19.9%	1,829,187	0.0%	1,944,495	6.3%
Central Services	459,263	568,994	23.9%	568,994	0.0%	568,455	-0.1%
School Food Service	199,076	154,240	-22.5%	154,240	0.0%	154,239	0.0%
Facility Acquisition and Construction	60,000	-	-100.0%	-	0.0%	-	0.0%
Debt Service	502,294	308,068	-38.7%	308,068	0.0%	308,068	0.0%
Total Expenditures	\$ 22,076,342	\$ 20,843,459	-5.6%	\$ 20,843,186	0.0%	\$ 21,097,883	1.2%
Other Sources of Funds	\$ 1,187,431	\$ 1,067,909	-10.1%	\$ 1,128,248	5.7%	\$ 1,606,737	50.5%
Other Uses of Funds	\$ (322,000)	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Total Other Sources (Uses)	\$ 865,431	\$ 1,067,909	23.4%	\$ 1,128,248	5.7%	\$ 1,606,737	50.5%
Net Change in Fund Balance	\$ 199,481	\$ 734,444	268.2%	\$ 795,056	8.3%	\$ 122,100	-83.4%
Beginning Fund Balance	\$ 768,236	\$ 804,929	4.8%	\$ 804,929	0.0%	\$ 1,599,985	98.8%
Ending Fund Balance	\$ 967,717	\$ 1,539,373	59.1%	\$ 1,599,985	3.9%	\$ 1,722,085	11.9%

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**Morehouse Parish School Board
Fund 1
General Fund
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ 3,250,474	\$ 2,104,309	-35.3%	\$ 2,104,309	0.0%	\$ 2,290,597	8.9%
State Revenues	\$ 18,159,918	\$ 18,405,685	1.4%	\$ 18,405,685	0.0%	\$ 17,322,649	-5.9%
Total Revenues	\$ 21,410,392	\$ 20,509,994	-4.2%	\$ 20,509,994	0.0%	\$ 19,613,246	-4.4%
Expenditures							
Salaries	\$ 10,995,233	\$ 10,140,736	-7.8%	10,140,736	0.0%	\$ 10,381,648	2.4%
Employee Benefits	6,960,214	7,024,240	0.9%	7,023,967	0.0%	6,936,521	-1.2%
Purchased Professional Services	796,000	867,311	9.0%	867,311	0.0%	867,309	0.0%
Purchased Property Services	478,659	365,010	-23.7%	365,010	0.0%	368,769	1.0%
Other Purchased Services	668,932	589,415	-11.9%	589,415	0.0%	589,414	0.0%
Supplies	1,682,626	1,513,274	-10.1%	1,513,274	0.0%	1,610,749	6.4%
Property	2,335	-	-100.0%	-	0.0%	-	0.0%
Miscellaneous	676,319	343,473	-49.2%	343,473	0.0%	343,473	0.0%
Total Expenditures	\$ 22,260,318	\$ 20,843,459	-6.4%	\$ 20,843,186	0.0%	\$ 21,097,883	1.2%
Other Sources of Funds	\$ 1,187,431	\$ 1,067,909	-10.1%	1,128,248	5.7%	\$ 1,606,737	50.5%
Other Uses of Funds	\$ (322,000)	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Total Other Sources (Uses)	\$ 865,431	\$ 1,067,909	23.4%	\$ 1,128,248	5.7%	\$ 1,606,737	50.5%
Net Change in Fund Balance	\$ 15,505	\$ 734,444	4636.8%	\$ 795,056	8.3%	\$ 122,100	-83.4%
Beginning Fund Balance	\$ 768,236	\$ 804,929	4.8%	\$ 804,929	0.0%	\$ 1,599,985	98.8%
Ending Fund Balance	\$ 783,741	\$ 1,539,373	96.4%	\$ 1,599,985	3.9%	\$ 1,722,085	11.9%

Morehouse Parish School Board

Fund 1

General Fund

Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	1-000-1111-0	Constitutional Tax	890,980	901,084	901,084	940,739
2	1-000-1112-0	Renewable Taxes	964,232	976,157	976,157	1,018,082
3	1-000-1112-1	Renewable Taxes	898,455	908,987	908,987	948,632
4	1-000-1114-0	Up To 1% Collections On School Taxes	131,403	143,280	143,280	143,280
5	1-000-1200-0	Rev From Local Govt Other Than Lea	9,954	-	-	-
6	1-000-1400-0	Transportation Fees	287	-	-	-
7	1-000-1400-15	Transportation Fees	2,717	-	-	-
8	1-000-1400-23	Transportation Fees	3,967	-	-	-
9	1-000-1400-7	Transportation Fees	21,079	204	204	204
10	1-000-1400-9	Transportation Fees	12,989	-	-	-
11	1-000-1510-0	Interest On Investments	20,129	2,707	2,707	2,707
12	1-000-1541-0	Earnings From 16Th Section Property	75,511	99,540	99,540	99,540
13	1-000-1920-0	Contributions And Donations	850	1,120	1,120	1,120
14	1-000-1920-1	Contributions And Donations	1,250	-	-	-
15	1-000-1931-0	Sale Of Surplus Items/Capital Assets	30,601	24,366	24,366	146,800
16	1-000-1932-0	Insurance Proceeds From Losses	16,014	-	-	-
17	1-000-1950-0	Miscellaneous Revenues From Other Lea'S	52,040	64,094	64,094	64,094
18	1-000-1991-0	Medicaid Reimbursement	46,580	176,890	176,890	176,890
19	1-000-1993-0	Federal E-Rate - Gross	-	178,181	178,181	-
20	1-000-1994-0	Local Revenue Transfers From Another Lea	1,674	(1,394,462)	(1,394,462)	(1,273,651)
21	1-000-1997-15	Miscellaneous Reimbursement Union M	1,335	568	568	568
22	1-000-1997-23	Miscellaneous Reimbursement Union M	63	1,521	1,521	1,521
23	1-000-1997-7	Miscellaneous Reimbursement Union M	1,616	482	482	482
24	1-000-1997-9	Miscellaneous Reimbursement Union M	28,113	941	941	941
25	1-000-1999-0	Other Miscellaneous Revenues	38,635	18,649	18,649	18,648
26		Total Local Revenue	3,250,474	2,104,309	2,104,309	2,290,597
27	1-000-3110-0	State Public School Fund	17,853,810	18,207,653	18,207,653	17,054,125
28	1-000-3190-0	Other Unrestricted Revenues	-	22,044	22,044	22,044
29	1-000-3230-0	Pip	10,761	10,542	10,542	10,542
30	1-000-3255-0	Non-Public Textbook	-	7,396	7,396	7,396
31	1-000-3290-0	Other Restricted Revenues	127,126	4,639	4,639	75,131
32	1-000-3810-0	Revenue Sharing-Constitutional Tax	67,562	61,599	61,599	61,599
33	1-000-3815-0	Revenue Sharing-Other Taxes	73,114	66,726	66,726	66,726
34	1-000-3815-1	Revenue Sharing-Other Taxes	27,545	25,086	25,086	25,086
35		Total State Revenue	18,159,918	18,405,685	18,405,685	17,322,649
36						
36		Total Revenues	21,410,392	20,509,994	20,509,994	18,613,246
EXPENDITURES						
1100 - REGULAR PROGRAMS						
37	1-112-1105-15	Teachers Kindergarten	138,036	132,834	132,834	132,834
38	1-112-1105-23	Teachers Kindergarten	76,351	76,351	76,351	76,351
39	1-112-1105-9	Teachers Kindergarten	229,266	127,678	127,678	127,678
40	1-112-1110-15	Teachers Elementary	854,850	755,418	755,418	775,418
41	1-112-1110-23	Teachers Elementary	484,346	407,366	407,366	467,366
42	1-112-1110-7	Teachers Elementary	209,185	250,921	250,921	325,921
43	1-112-1110-9	Teachers Elementary	702,073	765,849	765,849	865,849
44	1-112-1130-23	Teachers Secondary	207,524	186,414	186,414	186,414
45	1-112-1130-7	Teachers Secondary	1,080,306	1,024,568	1,024,568	1,024,568
46	1-115-1110-9	Paraprofessional	11,729	11,389	11,389	11,389
47	1-123-1100-58	Substitute Teacher	-	815	815	815
48	1-123-1100-7	Substitute Teacher	-	55	55	55
49	1-123-1100-9	Substitute Teacher	55	-	-	-
50	1-123-1105-15	Substitute Teacher	7,500	1,595	1,595	1,595
51	1-123-1105-23	Substitute Teacher	10,000	220	220	220
52	1-123-1105-9	Substitute Teacher	10,000	-	-	-
53	1-123-1110-15	Substitute Teacher	49,697	29,021	29,021	29,021
54	1-123-1110-23	Substitute Teacher	2,890	26,175	26,175	26,175
55	1-123-1110-68	Substitute Teacher	55	-	-	-
56	1-123-1110-7	Substitute Teacher	21,209	2,031	2,031	2,031

Morehouse Parish School Board
Fund 1
General Fund
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
57	1-123-1110-9	Substitute Teacher	61,675	50,920	50,920	50,920
58	1-123-1130-23	Substitute Teacher	1,525	1,470	1,470	1,470
59	1-123-1130-7	Substitute Teacher	150,000	55,708	55,708	55,708
60	1-123-1130-9	Substitute Teacher	120	-	-	-
61	1-124-1100-15	Non-Teacher Substitute	1,522	489	489	489
62	1-124-1100-23	Non-Teacher Substitute	1,060	-	-	-
63	1-124-1100-7	Non-Teacher Substitute	2,991	5,287	5,287	5,287
64	1-124-1100-9	Non-Teacher Substitute	5,899	272	272	272
65	1-124-1110-15	Non-Teacher Substitute	15,000	18,595	18,595	18,595
66	1-130-1100-23	Salaries For Extra Work	262	-	-	-
67	1-130-1100-58	Salaries For Extra Work	-	6,440	6,440	6,440
68	1-130-1105-15	Salaries For Extra Work	7,000	-	-	-
69	1-130-1105-23	Salaries For Extra Work	182	-	-	-
70	1-130-1105-9	Salaries For Extra Work	381	-	-	-
71	1-130-1110-15	Salaries For Extra Work	37,625	1,635	1,635	1,635
72	1-130-1110-23	Salaries For Extra Work	1,074	-	-	-
73	1-130-1110-9	Salaries For Extra Work	2,197	-	-	-
74	1-130-1130-23	Salaries For Extra Work	749	-	-	-
75	1-130-1130-7	Salaries For Extra Work	788	7,455	7,455	7,455
76	1-210-1100-15	Group Medical Insurance	162,819	169,065	169,065	169,065
77	1-210-1100-23	Group Medical Insurance	98,010	114,957	114,957	114,957
78	1-210-1100-7	Group Medical Insurance	141,427	161,666	161,666	161,666
79	1-210-1100-9	Group Medical Insurance	163,865	153,030	153,030	153,030
80	1-210-1110-9	Group Medical Insurance	1,102	123	123	123
81	1-210-1130-7	Group Medical Insurance	4,211	1,014	1,014	1,014
82	1-211-1100-15	Group Life Insurance	815	590	590	590
83	1-211-1100-23	Group Life Insurance	1,376	1,341	1,341	1,341
84	1-211-1100-7	Group Life Insurance	1,476	1,428	1,428	1,428
85	1-211-1100-9	Group Life Insurance	2,379	2,088	2,088	2,088
86	1-220-1100-0	Social Security Contributions	54	-	-	-
87	1-220-1100-15	Social Security Contributions	3,827	3,081	3,081	3,081
88	1-220-1100-23	Social Security Contributions	373	1,728	1,728	1,728
89	1-220-1100-58	Social Security Contributions	-	51	51	51
90	1-220-1100-68	Social Security Contributions	3	-	-	-
91	1-220-1100-7	Social Security Contributions	6,873	3,911	3,911	3,911
92	1-220-1100-9	Social Security Contributions	4,334	3,174	3,174	3,174
93	1-225-1100-0	Medicare Contributions	647	-	-	-
94	1-225-1100-15	Medicare Contributions	14,397	12,607	12,607	12,607
95	1-225-1100-23	Medicare Contributions	8,130	9,575	9,575	9,575
96	1-225-1100-58	Medicare Contributions	-	105	105	105
97	1-225-1100-68	Medicare Contributions	1	-	-	-
98	1-225-1100-7	Medicare Contributions	18,698	18,809	18,809	18,809
99	1-225-1100-9	Medicare Contributions	13,674	13,270	13,270	13,270
100	1-231-1100-0	TRSL Contributions	10,920	-	-	-
101	1-231-1100-15	TRSL Contributions	256,165	221,289	221,289	216,143
102	1-231-1100-23	TRSL Contributions	198,201	174,865	174,865	170,799
103	1-231-1100-58	TRSL Contributions	-	930	930	908
104	1-231-1100-7	TRSL Contributions	332,695	329,821	329,821	322,150
105	1-231-1100-9	TRSL Contributions	243,312	221,576	221,576	216,423
106	1-250-1100-9	Unemployment Compensation	-	36	36	36
107	1-250-1110-1	Unemployment Compensation	1,432	-	-	-
108	1-250-1110-15	Unemployment Compensation	13,221	504	504	504
109	1-250-1110-21	Unemployment Compensation	1,782	-	-	-
110	1-250-1110-23	Unemployment Compensation	-	112	112	112
111	1-250-1110-6	Unemployment Compensation	-	43	43	43
112	1-250-1110-9	Unemployment Compensation	9,452	299	299	299
113	1-250-1130-7	Unemployment Compensation	12,642	5,875	5,875	5,875
114	1-260-1100-1	Workmen'S Compensation	38,815	73,196	73,196	73,196
115	1-270-1100-0	Retiree Health Benefits	499,346	537,812	537,812	537,812
116	1-281-1100-23	Sick Leave Severance	-	6,876	6,876	6,876
117	1-281-1100-7	Sick Leave Severance	3,120	-	-	-

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
118	1-281-1100-9	Sick Leave Severance	2,120	13,714	13,714	13,714
119	1-281-1130-7	Sick Leave Severance	-	6,677	6,677	6,676
120	1-300-1100-1	Purchased Profess. & Tech Svcs	30,000	15,000	15,000	15,000
121	1-320-1100-7	Purchased Educational Services	8,506	-	-	-
122	1-442-1100-7	Rental Of Equipment	23	-	-	-
123	1-442-1100-9	Rental Of Equipment	343	105	105	105
124	1-442-1110-15	Rental Of Equipment	1,551	10	10	10
125	1-442-1110-23	Rental Of Equipment	1,384	-	-	-
126	1-530-1110-68	Communications, Internet & Postage	6,375	-	-	-
127	1-530-1130-7	Communications, Internet & Postage	-	453	453	453
128	1-564-1100-10	Tuition State Ed Agencies	15,075	300	300	300
129	1-564-1100-7	Tuition State Ed Agencies	10,005	-	-	-
130	1-564-1130-10	Tuition State Ed Agencies	19,772	-	-	-
131	1-564-1130-7	Tuition State Ed Agencies	1,950	-	-	-
132	1-582-1100-1	Travel Reimbursement	146	-	-	-
133	1-582-1130-7	Travel Reimbursement	559	-	-	-
134	1-610-1100-1	Materials And Supplies	2,449	786	786	786
135	1-610-1100-10	Materials And Supplies	257	-	-	-
136	1-610-1100-15	Materials And Supplies	5,397	34,827	34,827	7,500
137	1-610-1100-18	Materials And Supplies	886	-	-	-
138	1-610-1100-23	Materials And Supplies	3,596	12,648	12,648	10,000
139	1-610-1100-68	Materials And Supplies	12,800	-	-	-
140	1-610-1100-7	Materials And Supplies	6,895	41,488	41,488	20,000
141	1-610-1100-9	Materials And Supplies	40,515	40,823	40,823	7,500
142	1-610-1110-15	Materials And Supplies	1,054	-	-	-
143	1-610-1110-68	Materials And Supplies	5,470	-	-	-
144	1-610-1110-9	Materials And Supplies	1,119	-	-	-
145	1-610-1130-7	Materials And Supplies	1,819	8,965	8,965	8,965
146	1-615-1100-1	Technology Related Supplies	13,315	1,570	1,570	1,570
147	1-615-1100-10	Technology Related Supplies	1,650	1,570	1,570	1,570
148	1-615-1100-15	Technology Related Supplies	1,650	1,570	1,570	1,570
149	1-615-1100-21	Technology Related Supplies	900	-	-	-
150	1-615-1100-23	Technology Related Supplies	1,650	1,570	1,570	1,570
151	1-615-1100-24	Technology Related Supplies	1,650	1,570	1,570	1,570
152	1-615-1100-6	Technology Related Supplies	1,050	-	-	-
153	1-615-1100-7	Technology Related Supplies	1,650	1,570	1,570	1,570
154	1-615-1100-74	Technology Related Supplies	-	14	14	14
155	1-615-1100-9	Technology Related Supplies	1,500	1,570	1,570	1,570
156	1-642-1100-15	Textbooks	4,488	16,020	16,020	16,020
157	1-642-1100-23	Textbooks	5,500	-	-	-
158	1-642-1100-30	Textbooks	4,819	9,174	9,174	9,174
159	1-642-1100-68	Textbooks	1,653	-	-	-
160	1-642-1100-7	Textbooks	4,488	43,000	43,000	43,000
161	1-642-1100-9	Textbooks	4,488	16,185	16,185	16,185
162	1-642-1110-15	Textbooks	4,521	-	-	-
163	1-642-1110-68	Textbooks	68,554	-	-	-
164	1-642-1110-9	Textbooks	4,483	-	-	-
165	1-642-1130-68	Textbooks	2,000	-	-	-
166	1-642-1130-7	Textbooks	-	8,608	8,608	8,608
167	1-810-1105-68	Dues And Fees	125	-	-	-
168	1-890-1100-1	Misc Expenditures	948	1,679	1,679	1,679
169		Total Regular Programs	6,965,864	6,473,284	6,473,284	6,621,439
1200 - SPECIAL EDUCATION PROGRAMS						
170	1-112-1211-15	Teachers Special Education: Classroom Teac	103,326	63,184	63,184	63,184
171	1-112-1211-7	Teachers Special Education: Classroom Teac	-	31,690	31,690	31,690
172	1-112-1211-9	Teachers Special Education: Classroom Teac	75,223	72,219	72,219	72,219
173	1-112-1212-15	Teachers Spec Ed: Inclusion	192,103	190,590	190,590	190,590
174	1-112-1212-24	Teachers Spec Ed: Inclusion	114,378	114,378	114,378	114,378
175	1-112-1212-27	Teachers Spec Ed: Inclusion	41,934	41,934	41,934	41,934
176	1-112-1212-7	Teachers Spec Ed: Inclusion	307,754	300,912	300,912	300,912

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177	1-112-1212-9	Teachers Spec Ed: Inclusion	65,488	94,935	94,935	94,935
178	1-112-1214-24	Teachers Spec Ed: Adaptive Phys Ed	41,001	77,431	77,431	77,431
179	1-112-1216-15	Preschool Classroom Teacher	37,200	37,200	37,200	37,200
180	1-112-1216-23	Preschool Classroom Teacher	32,647	32,647	32,647	32,647
181	1-112-1220-23	Teachers Gifted And Talented	41,129	41,129	41,129	41,129
182	1-115-1211-7	Paraprofessional	28,664	13,429	13,429	13,429
183	1-115-1212-15	Paraprofessional	13,882	13,882	13,882	13,882
184	1-115-1212-7	Paraprofessional	14,332	11,612	11,612	11,612
185	1-115-1213-15	Paraprofessional	85,909	78,532	78,532	78,532
186	1-115-1213-23	Paraprofessional	11,729	11,729	11,729	11,729
187	1-115-1213-27	Paraprofessional	11,729	11,729	11,729	11,729
188	1-115-1213-7	Paraprofessional	37,243	38,349	38,349	38,349
189	1-115-1213-9	Paraprofessional	26,939	25,255	25,255	25,255
190	1-123-1211-15	Substitute Teacher	698	330	330	330
191	1-123-1211-7	Substitute Teacher	1,295	55	55	55
192	1-123-1211-9	Substitute Teacher	853	1,238	1,238	1,238
193	1-123-1212-15	Substitute Teacher	7,152	110	110	110
194	1-123-1212-23	Substitute Teacher	185	-	-	-
195	1-123-1212-27	Substitute Teacher	555	-	-	-
196	1-123-1212-7	Substitute Teacher	21,820	1,980	1,980	1,980
197	1-123-1212-9	Substitute Teacher	5,298	330	330	330
198	1-124-1200-9	Non-Teacher Substitute	5,000	-	-	-
199	1-124-1211-7	Non-Teacher Substitute	-	1,903	1,903	1,903
200	1-124-1213-15	Non-Teacher Substitute	55	-	-	-
201	1-124-1213-7	Non-Teacher Substitute	9,053	-	-	-
202	1-130-1211-15	Salaries For Extra Work	1,750	-	-	-
203	1-130-1211-9	Salaries For Extra Work	111	-	-	-
204	1-130-1212-15	Salaries For Extra Work	13,692	-	-	-
205	1-130-1212-9	Salaries For Extra Work	115	-	-	-
206	1-130-1213-15	Salaries For Extra Work	7,000	-	-	-
207	1-130-1213-23	Salaries For Extra Work	61	-	-	-
208	1-130-1213-9	Salaries For Extra Work	16	-	-	-
209	1-130-1220-23	Salaries For Extra Work	2,444	3,330	3,330	3,330
210	1-210-1210-15	Group Medical Insurance	67,638	68,792	68,792	68,792
211	1-210-1210-23	Group Medical Insurance	12,730	9,664	9,664	9,664
212	1-210-1210-24	Group Medical Insurance	23,353	31,905	31,905	31,905
213	1-210-1210-27	Group Medical Insurance	10,704	11,277	11,277	11,277
214	1-210-1210-7	Group Medical Insurance	68,179	72,181	72,181	72,181
215	1-210-1210-9	Group Medical Insurance	51,591	41,792	41,792	41,792
216	1-210-1212-15	Group Medical Insurance	1,102	-	-	-
217	1-210-1220-23	Group Medical Insurance	5,506	5,802	5,802	5,802
218	1-211-1210-15	Group Life Insurance	833	742	742	742
219	1-211-1210-24	Group Life Insurance	379	774	774	774
220	1-211-1210-27	Group Life Insurance	14	14	14	14
221	1-211-1210-7	Group Life Insurance	710	1,105	1,105	1,105
222	1-211-1210-9	Group Life Insurance	438	-	-	-
223	1-220-1200-9	Social Security Contributions	98	-	-	-
224	1-220-1210-15	Social Security Contributions	485	27	27	27
225	1-220-1210-23	Social Security Contributions	11	-	-	-
226	1-220-1210-27	Social Security Contributions	25	-	-	-
227	1-220-1210-7	Social Security Contributions	1,962	244	244	244
228	1-220-1210-9	Social Security Contributions	342	97	97	97
229	1-225-1200-9	Medicare Contributions	23	-	-	-
230	1-225-1210-0	Medicare Contributions	323	-	-	-
231	1-225-1210-15	Medicare Contributions	5,835	5,240	5,240	5,240
232	1-225-1210-23	Medicare Contributions	233	567	567	567
233	1-225-1210-24	Medicare Contributions	1,923	2,606	2,606	2,606
234	1-225-1210-27	Medicare Contributions	743	736	736	736
235	1-225-1210-7	Medicare Contributions	5,689	5,527	5,527	5,527
236	1-225-1210-9	Medicare Contributions	3,077	2,556	2,556	2,556
237	1-231-1210-0	TRSL Contributions	5,560	-	-	-

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
238	1-231-1210-15	TRSL Contributions	108,125	95,249	95,249	93,034
239	1-231-1210-23	TRSL Contributions	6,239	11,449	11,449	11,183
240	1-231-1210-24	TRSL Contributions	26,540	49,487	49,487	48,336
241	1-231-1210-27	TRSL Contributions	13,991	13,845	13,845	13,523
242	1-231-1210-7	TRSL Contributions	99,250	104,754	104,754	102,317
243	1-231-1210-9	TRSL Contributions	59,911	50,504	50,504	49,330
244	1-231-1220-23	TRSL Contributions	10,611	11,470	11,470	11,204
245	1-250-1212-9	Unemployment Compensation	868	-	-	-
246	1-250-1213-15	Unemployment Compensation	199	-	-	-
247	1-250-1216-6	Unemployment Compensation	-	134	134	134
248	1-260-1200-1	Workmen'S Compensation	12,674	23,901	23,901	23,901
249	1-270-1200-0	Retiree Health Benefits	393,719	418,566	418,566	418,566
250	1-270-1220-0	Retiree Health Benefits	19,742	20,949	20,949	20,949
251	1-281-1210-7	Sick Leave Severance	2,438	995	995	995
252	1-281-1210-9	Sick Leave Severance	88	-	-	-
253	1-610-1211-24	Materials And Supplies	42	341	341	341
254	1-610-1220-24	Materials And Supplies	3,856	-	-	-
255	1-642-1220-23	Textbooks	1,417	-	-	-
256		Total Special Education Programs	2,388,979	2,375,334	2,375,334	2,367,503
1300 - CAREER AND TECHNICAL EDUCATION PROGRAMS						
257	1-112-1310-7	Teachers Agriculture	35,350	25,500	25,500	25,500
258	1-112-1340-7	Teachers Family & Consumer Sciences	39,801	39,801	39,801	39,801
259	1-112-1350-7	Teachers Trade And Industry	66,354	66,354	66,354	66,354
260	1-112-1360-23	Teachers Business & Administration	16,324	16,324	16,324	16,324
261	1-112-1360-7	Teachers Business & Administration	107,190	107,665	107,665	107,665
262	1-123-1300-7	Substitute Teacher	755	-	-	-
263	1-123-1340-7	Substitute Teacher	5,000	275	275	275
264	1-123-1350-7	Substitute Teacher	591	165	165	165
265	1-123-1360-23	Substitute Teacher	5,000	-	-	-
266	1-123-1360-7	Substitute Teacher	10,000	835	835	835
267	1-210-1300-23	Group Medical Insurance	3,488	2,717	2,717	2,717
268	1-210-1300-7	Group Medical Insurance	26,482	29,912	29,912	29,912
269	1-210-1310-7	Group Medical Insurance	-	3,723	3,723	3,723
270	1-210-1350-7	Group Medical Insurance	4,437	4,705	4,705	4,705
271	1-210-1360-7	Group Medical Insurance	1,425	283	283	283
272	1-211-1300-23	Group Life Insurance	17	15	15	15
273	1-211-1300-7	Group Life Insurance	328	240	240	240
274	1-220-1300-23	Social Security Contributions	3	-	-	-
275	1-220-1300-7	Social Security Contributions	236	69	69	69
276	1-220-1350-7	Social Security Contributions	37	10	10	10
277	1-225-1300-23	Medicare Contributions	237	229	229	229
278	1-225-1300-7	Medicare Contributions	2,644	1,983	1,983	1,983
279	1-225-1310-7	Medicare Contributions	-	351	351	351
280	1-225-1350-7	Medicare Contributions	962	941	941	941
281	1-231-1300-23	TRSL Contributions	4,212	4,211	4,211	4,113
282	1-231-1300-7	TRSL Contributions	47,044	32,946	32,946	32,180
283	1-231-1310-7	TRSL Contributions	-	6,579	6,579	6,426
284	1-231-1350-7	TRSL Contributions	17,119	17,119	17,119	16,721
285	1-260-1300-0	Workmen'S Compensation	345	-	-	-
286	1-260-1300-1	Workmen'S Compensation	1,686	4,481	4,481	4,481
287	1-270-1300-0	Retiree Health Benefits	37,952	40,353	40,353	40,353
288	1-281-1300-7	Sick Leave Severance	6,193	-	-	-
289	1-300-1300-7	Purchased Profess. & Tech Svcs	560	-	-	-
290	1-530-1300-68	Communications, Internet & Postage	-	250	250	250
291	1-530-1390-7	Communications, Internet & Postage	-	5,997	5,997	5,997
292	1-564-1390-10	Tuition State Ed Agencies	10,050	-	-	-
293	1-564-1390-7	Tuition State Ed Agencies	2,250	-	-	-
294	1-582-1300-1	Travel Reimbursement	147	-	-	-
295	1-582-1300-23	Travel Reimbursement	47	-	-	-
296	1-582-1300-68	Travel Reimbursement	147	-	-	-

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
297	1-582-1300-7	Travel Reimbursement	3,572	-	-	-
296	1-582-1390-7	Travel Reimbursement	-	80	80	80
297	1-610-1300-68	Materials And Supplies	569	-	-	-
298	1-610-1350-7	Materials And Supplies	-	18	18	18
299	1-615-1350-7	Technology Related Supplies	-	162	162	162
300	1-642-1350-7	Textbooks	-	1,393	1,393	1,393
301		Total Vocational (CTE) Programs	458,554	415,686	415,686	414,271

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
1400 - OTHER INSTRUCTIONAL PROGRAMS						
302	1-111-1420-7	Officials/Administrators/Managers	18,745	18,745	18,745	18,745
303	1-111-1480-27	Officials/Administrators/Managers	64,807	64,807	64,807	64,807
304	1-112-1410-23	Teachers Co-Curricular Activities	31,586	32,109	32,109	32,109
305	1-112-1410-7	Teachers Co-Curricular Activities	47,038	6,186	6,186	6,186
306	1-112-1420-15	Teachers Athletics	21,922	21,422	21,422	21,422
307	1-112-1420-23	Teachers Athletics	15,448	16,539	16,539	16,539
308	1-112-1420-7	Teachers Athletics	153,851	177,795	177,795	177,795
309	1-112-1420-9	Teachers Athletics	7,766	8,151	8,151	8,151
310	1-112-1450-7	Teachers JROTC	85,207	118,493	118,493	118,493
311	1-112-1490-24	Teachers Other	38,434	38,434	38,434	38,434
312	1-115-1420-15	Paraprofessional	4,350	4,450	4,450	4,450
313	1-115-1420-7	Paraprofessional	-	3,156	3,156	3,156
314	1-119-1420-7	Other Salaries	-	18,525	18,525	18,525
315	1-119-1480-27	Other Salaries	31,939	31,939	31,939	31,939
316	1-122-1410-7	Seasonal Employee	-	8,510	8,510	8,510
317	1-122-1420-23	Seasonal Employee	-	1,250	1,250	1,250
318	1-122-1420-7	Seasonal Employee	69,988	43,084	43,084	43,084
319	1-123-1410-23	Substitute Teacher	110	110	110	110
320	1-123-1410-7	Substitute Teacher	20,000	16,344	16,344	16,344
321	1-123-1460-1	Substitute Teacher	7,000	-	-	-
322	1-123-1490-24	Substitute Teacher	25,100	14,990	14,990	14,990
323	1-124-1480-27	Non-Teacher Substitute	55	-	-	-
324	1-130-1460-74	Salaries For Extra Work	-	400	400	400
325	1-130-1490-24	Salaries For Extra Work	13,475	-	-	-
326	1-210-1410-7	Group Medical Insurance	3,795	518	519	518
327	1-210-1420-15	Group Medical Insurance	3,754	3,936	3,936	3,936
328	1-210-1420-23	Group Medical Insurance	1,765	1,910	1,910	1,910
329	1-210-1420-7	Group Medical Insurance	20,227	26,257	26,257	26,257
330	1-210-1420-9	Group Medical Insurance	1,590	1,332	1,332	1,332
331	1-210-1480-27	Group Medical Insurance	5,755	5,034	5,034	6,086
332	1-210-1490-24	Group Medical Insurance	6,242	6,593	6,593	6,593
333	1-211-1420-23	Group Life Insurance	3	2	2	2
334	1-211-1420-7	Group Life Insurance	97	124	124	124
335	1-211-1420-9	Group Life Insurance	19	18	18	18
336	1-211-1480-27	Group Life Insurance	526	359	359	98
337	1-211-1490-24	Group Life Insurance	31	31	31	31
338	1-220-1410-23	Social Security Contributions	7	7	7	7
339	1-220-1410-7	Social Security Contributions	849	1,541	1,541	1,541
340	1-220-1420-7	Social Security Contributions	4,339	2,066	2,066	2,066
341	1-220-1460-1	Social Security Contributions	195	-	-	-
342	1-220-1480-27	Social Security Contributions	3	-	-	-
343	1-220-1490-24	Social Security Contributions	1,556	929	929	929
344	1-225-1410-23	Medicare Contributions	458	467	467	467
345	1-225-1410-7	Medicare Contributions	682	451	451	451
346	1-225-1420-15	Medicare Contributions	381	357	357	357
347	1-225-1420-23	Medicare Contributions	224	251	251	251
348	1-225-1420-7	Medicare Contributions	2,503	3,629	3,629	3,629
349	1-225-1420-9	Medicare Contributions	113	109	109	109
350	1-225-1450-7	Medicare Contributions	1,236	1,260	1,260	1,260
351	1-225-1460-1	Medicare Contributions	102	-	-	-
352	1-225-1460-74	Medicare Contributions	-	6	6	6
353	1-225-1480-27	Medicare Contributions	1,403	1,375	1,375	855
354	1-225-1490-24	Medicare Contributions	557	744	744	744
355	1-231-1410-23	TRSL Contributions	8,149	8,284	8,284	8,091
356	1-231-1410-7	TRSL Contributions	12,136	1,596	1,596	1,559
357	1-231-1420-15	TRSL Contributions	-	556	556	543
358	1-231-1420-23	TRSL Contributions	3,986	4,323	4,323	4,222
359	1-231-1420-7	TRSL Contributions	44,530	58,432	58,432	57,073
360	1-231-1420-9	TRSL Contributions	2,004	1,523	1,523	1,487

Morehouse Parish School Board
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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
361	1-231-1450-7	TRSL Contributions	21,983	22,426	22,426	21,904
362	1-231-1460-1	TRSL Contributions	993	-	-	-
363	1-231-1460-74	TRSL Contributions	-	103	103	101
364	1-231-1480-27	TRSL Contributions	24,960	24,960	24,960	15,316
365	1-231-1490-24	TRSL Contributions	9,916	9,916	9,916	9,685
366	1-233-1420-23	LSERS Contributions	-	359	359	359
367	1-233-1420-7	LSERS Contributions	-	430	430	430
368	1-270-1400-0	Retiree Health Benefits	106,250	112,742	112,742	112,742
369	1-281-1450-7	Sick Leave Severance	8,946	-	-	-
370	1-282-1450-7	Annual Leave Severance	10,735	-	-	-
371	1-340-1460-74	Purchased Technical Services	25	25	25	25
372	1-430-1410-7	Repairs And Maintenance	850	-	-	-
373	1-442-1480-18	Rental Of Equipment	711	772	772	772
374	1-442-1480-27	Rental Of Equipment	1,268	181	181	181
375	1-529-1420-1	Other Insurance	34,286	15,753	15,753	15,753
376	1-581-1480-27	Mileage Allowance	500	500	500	500
377	1-582-1480-27	Travel Reimbursement	151	-	-	-
378	1-590-1460-15	Tuition After School Programs	47	-	-	-
379	1-590-1460-7	Tuition After School Programs	1,280	-	-	-
380	1-590-1460-9	Tuition After School Programs	450	-	-	-
381	1-610-1400-10	Materials And Supplies	100	-	-	-
382	1-610-1400-15	Materials And Supplies	100	-	-	-
383	1-610-1400-23	Materials And Supplies	100	-	-	-
384	1-610-1400-7	Materials And Supplies	100	-	-	-
385	1-610-1400-9	Materials And Supplies	100	-	-	-
386	1-610-1410-7	Materials And Supplies	36,742	4,147	4,147	4,147
387	1-610-1420-23	Materials And Supplies	-	2,809	2,809	2,809
388	1-610-1460-74	Materials And Supplies	580	2,000	2,000	2,000
389	1-610-1480-18	Materials And Supplies	505	194	194	194
390	1-610-1480-27	Materials And Supplies	-	1,210	1,210	1,210
391	1-730-1420-7	Equipment	2,335	-	-	-
392		Total Other Instructional Programs	1,050,051	977,986	977,987	966,119
1500 - SPECIAL PROGRAMS						
393	1-112-1530-23	Teachers Pre Kindergarten	10,226	44,283	44,283	44,283
394	1-115-1530-23	Paraprofessional	1,581	1,581	1,581	1,581
395	1-123-1530-23	Substitute Teacher	220	275	275	275
396	1-130-1510-15	Salaries For Extra Work	11,375	-	-	-
397	1-130-1510-9	Salaries For Extra Work	350	94	94	94
398	1-130-1530-23	Salaries For Extra Work	2,451	3,055	3,055	3,055
399	1-210-1530-23	Group Medical Insurance	5,505	22,975	22,975	22,975
400	1-211-1530-23	Group Life Insurance	231	577	577	577
401	1-220-1530-23	Social Security Contributions	14	17	17	17
402	1-225-1510-0	Medicare Contributions	165	-	-	-
403	1-225-1510-15	Medicare Contributions	11	-	-	-
404	1-225-1510-9	Medicare Contributions	5	1	1	1
405	1-225-1530-23	Medicare Contributions	385	1,526	1,526	1,526
406	1-231-1510-0	TRSL Contributions	2,258	-	-	-
407	1-231-1510-9	TRSL Contributions	91	13	13	12
408	1-231-1530-23	TRSL Contributions	7,165	28,975	28,975	28,301
409	1-260-1500-1	Workmen'S Compensation	792	1,494	1,494	1,494
410	1-270-1500-0	Retiree Health Benefits	-	653	653	653
411	1-281-1510-15	Sick Leave Severance	785	1,619	1,619	1,619
412	1-610-1510-1	Materials And Supplies	56	-	-	-
413		Total Special Programs	43,666	107,138	107,138	106,483
2100 - PUPIL SUPPORT SERVICES						
414	1-111-2111-67	Officials/Administrators/Managers	69,331	69,331	69,331	69,331
415	1-113-2113-24	Social Worker Services	40,332	40,332	40,332	40,332
416	1-113-2122-7	Therapists/Specialists/Counselors	148,278	147,019	147,019	147,019
417	1-113-2145-24	Educational Diagnostic Services	158,247	158,247	158,247	158,247
418	1-113-2152-24	Speech Therapist	217,592	217,340	217,340	217,340

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
419	1-113-2161-24	Occupational Therapist	42,135	42,135	42,135	42,135
420	1-114-2110-67	Clerical/Secretarial Attendance And Social W	34,264	34,264	34,264	20,180
421	1-118-2134-15	Degreed Professionals	-	15,776	15,776	15,776
422	1-118-2134-7	Degreed Professionals	116,132	84,580	84,580	84,580
423	1-118-2134-9	Degreed Professionals	-	15,776	15,776	15,776
424	1-130-2110-67	Salaries For Extra Work	548	-	-	-
425	1-130-2122-7	Salaries For Extra Work	-	3,623	3,623	3,622
426	1-130-2140-24	Salaries For Extra Work	322	39	39	39
427	1-130-2152-15	Salaries For Extra Work	1,908	-	-	-
428	1-150-2110-67	Stipend Pay	2,400	-	-	-
429	1-210-2110-24	Group Medical Insurance	8,376	5,762	5,762	5,762
430	1-210-2110-67	Group Medical Insurance	19,772	20,820	20,820	27,747
431	1-210-2120-7	Group Medical Insurance	11,485	16,637	16,637	16,637
432	1-210-2122-7	Group Medical Insurance	4,668	1,782	1,782	1,782
433	1-210-2130-15	Group Medical Insurance	-	2,410	2,410	2,410
434	1-210-2130-7	Group Medical Insurance	18,797	14,470	14,470	14,470
435	1-210-2130-9	Group Medical Insurance	-	2,410	2,410	2,410
436	1-210-2140-24	Group Medical Insurance	22,983	17,579	17,579	17,579
437	1-210-2150-24	Group Medical Insurance	23,402	36,585	36,585	36,585
438	1-210-2152-24	Group Medical Insurance	3,659	791	791	791
439	1-210-2160-24	Group Medical Insurance	417	433	433	433
440	1-211-2110-67	Group Life Insurance	429	443	443	443
441	1-211-2120-7	Group Life Insurance	179	393	393	393
442	1-211-2130-7	Group Life Insurance	170	187	187	187
443	1-211-2140-24	Group Life Insurance	-	164	164	164
444	1-211-2150-24	Group Life Insurance	246	284	284	284
445	1-211-2160-24	Group Life Insurance	183	242	242	242
446	1-225-2110-24	Medicare Contributions	615	564	564	564
447	1-225-2110-67	Medicare Contributions	1,463	1,431	1,431	1,431
448	1-225-2120-7	Medicare Contributions	1,562	2,112	2,112	2,112
449	1-225-2120-9	Medicare Contributions	2	-	-	-
450	1-225-2130-15	Medicare Contributions	-	220	220	220
451	1-225-2130-7	Medicare Contributions	1,684	1,163	1,163	1,163
452	1-225-2130-9	Medicare Contributions	-	220	220	220
453	1-225-2140-24	Medicare Contributions	2,180	2,320	2,320	2,320
454	1-225-2150-0	Medicare Contributions	28	-	-	-
455	1-225-2150-24	Medicare Contributions	3,155	2,966	2,966	2,966
456	1-225-2160-24	Medicare Contributions	611	598	598	598
457	1-231-2110-24	TRSL Contributions	10,406	10,406	10,406	10,164
458	1-231-2110-67	TRSL Contributions	26,728	26,727	26,727	26,106
459	1-231-2120-7	TRSL Contributions	18,992	24,415	24,415	23,847
460	1-231-2130-15	TRSL Contributions	-	4,070	4,070	3,975
461	1-231-2130-7	TRSL Contributions	29,962	21,822	21,822	21,314
462	1-231-2130-9	TRSL Contributions	-	4,070	4,070	3,976
463	1-231-2140-24	TRSL Contributions	40,828	40,838	40,838	39,888
464	1-231-2150-0	TRSL Contributions	492	-	-	-
465	1-231-2150-24	TRSL Contributions	56,139	46,976	46,976	45,884
466	1-231-2160-24	TRSL Contributions	10,871	774	774	756
467	1-260-2100-1	Workmen'S Compensation	3,961	7,469	7,469	7,469
468	1-270-2100-0	Retiree Health Benefits	94,682	100,468	100,468	100,468
469	1-270-2140-0	Retiree Health Benefits	49,523	52,420	52,420	52,420
470	1-270-2150-0	Retiree Health Benefits	74,892	79,532	79,532	79,532
471	1-270-2160-0	Retiree Health Benefits	549	583	583	583
472	1-281-2120-7	Sick Leave Severance	8,450	-	-	-
473	1-281-2140-24	Sick Leave Severance	-	2,633	2,633	2,632
474	1-282-2140-24	Annual Leave Severance	-	3,159	3,159	3,159
475	1-300-2110-67	Purchased Profess. & Tech Svcs	92,545	98,830	98,830	98,830
476	1-320-2150-24	Purchased Educational Services	17,794	11,148	11,148	11,148
477	1-340-2110-67	Purchased Technical Services	25	25	25	25
478	1-430-2130-24	Repairs And Maintenance	665	555	555	555
479	1-442-2110-67	Rental Of Equipment	4,326	2,307	2,307	2,307

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
480	1-442-2150-24	Rental Of Equipment	-	84	84	84
481	1-530-2110-67	Communications, Internet & Postage	139	-	-	-
482	1-530-2130-67	Communications, Internet & Postage	381	-	-	-
483	1-581-2111-67	Mileage Allowance	1,000	1,000	1,000	1,000
484	1-581-2130-67	Mileage Allowance	1,430	2,378	2,378	2,378
485	1-582-2110-67	Travel Reimbursement	2,464	885	885	885
486	1-610-2110-67	Materials And Supplies	1,284	1,463	1,463	1,463
487	1-610-2140-24	Materials And Supplies	840	-	-	-
488	1-615-2110-67	Technology Related Supplies	915	179	179	179
489		Total Pupil Support Services	1,507,838	1,506,684	1,506,664	1,495,317
2200 - INSTRUCTIONAL STAFF SERVICES						
490	1-111-2211-681	Officials/Administrators/Managers	61,577	59,074	59,074	59,074
491	1-111-2211-74	Officials/Administrators/Managers	-	45,419	45,419	45,419
492	1-111-2212-24	Officials/Administrators/Managers	55,912	55,912	55,912	55,912
493	1-111-2214-1	Officials/Administrators/Managers	5,000	5,000	5,000	5,000
494	1-113-2212-24	Therapists/Specialists/Counselors Special Ed	5,000	5,000	5,000	5,000
495	1-113-2220-68	Instruction/Curriculum Development Serv.	57,737	57,737	57,737	57,737
496	1-113-2220-681	Instruction/Curriculum Development Serv.	52,737	49,353	49,353	49,353
497	1-113-2220-9	Instruction/Curriculum Development Serv.	5,000	5,000	5,000	5,000
498	1-114-2212-24	Clerical/Secretarial Special Education Progra	19,500	19,500	19,500	19,500
499	1-122-2220-681	Seasonal Employee	1,756	-	-	-
500	1-130-2212-24	Salaries For Extra Work	269	52	52	52
501	1-130-2220-15	Salaries For Extra Work	1,750	-	-	-
502	1-130-2220-9	Salaries For Extra Work	219	-	-	-
503	1-150-2220-68	Stipend Pay	-	900	900	900
504	1-150-2239-15	Stipend Pay	-	2,000	2,000	2,000
505	1-210-2211-681	Group Medical Insurance	5,045	5,029	5,029	5,029
506	1-210-2211-74	Group Medical Insurance	-	6,532	6,532	6,532
507	1-210-2212-24	Group Medical Insurance	12,572	10,575	10,575	10,575
508	1-210-2214-1	Group Medical Insurance	672	523	523	523
509	1-210-2220-68	Group Medical Insurance	5,927	5,185	5,185	5,184
510	1-210-2220-681	Group Medical Insurance	10,290	10,715	10,715	10,715
511	1-210-2220-7	Group Medical Insurance	2,541	931	931	931
512	1-210-2220-9	Group Medical Insurance	983	1,027	1,027	1,027
513	1-211-2211-681	Group Life Insurance	432	468	468	468
514	1-211-2211-74	Group Life Insurance	-	54	54	54
515	1-211-2212-24	Group Life Insurance	723	417	417	417
516	1-211-2214-1	Group Life Insurance	5	7	7	6
517	1-211-2220-681	Group Life Insurance	169	191	191	191
518	1-225-2200-7	Medicare Contributions	109	-	-	-
519	1-225-2211-681	Medicare Contributions	893	850	850	850
520	1-225-2211-74	Medicare Contributions	-	617	617	617
521	1-225-2212-24	Medicare Contributions	1,166	333	333	333
522	1-225-2214-1	Medicare Contributions	73	69	69	69
523	1-225-2214-74	Medicare Contributions	164	-	-	-
524	1-225-2220-0	Medicare Contributions	25	-	-	-
525	1-225-2220-68	Medicare Contributions	837	832	832	832
526	1-225-2220-681	Medicare Contributions	765	625	625	625
527	1-225-2220-7	Medicare Contributions	31	12	12	12
528	1-225-2220-9	Medicare Contributions	73	63	63	63
529	1-225-2230-1	Medicare Contributions	-	15	-	14
530	1-225-2250-7	Medicare Contributions	7	-	-	-
531	1-231-2211-681	TRSL Contributions	15,887	14,917	14,917	14,570
532	1-231-2211-74	TRSL Contributions	-	11,718	11,718	11,446
533	1-231-2212-24	TRSL Contributions	20,746	20,760	20,760	20,277
534	1-231-2214-1	TRSL Contributions	1,290	1,290	1,290	1,260
535	1-231-2220-0	TRSL Contributions	455	-	-	-
536	1-231-2220-68	TRSL Contributions	14,896	15,128	15,128	14,777
537	1-231-2220-681	TRSL Contributions	453	-	-	-
538	1-231-2220-9	TRSL Contributions	1,357	1,290	1,290	1,260

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
539	1-231-2230-1	TRSL Contributions	-	258	-	252
540	1-260-2200-0	Workmen'S Compensation	-	687	687	687
541	1-260-2200-1	Workmen'S Compensation	1,584	2,300	2,300	2,300
542	1-270-2200-0	Retiree Health Benefits	30,654	32,704	32,704	32,704
543	1-270-2212-0	Retiree Health Benefits	28,600	30,116	30,116	30,116
544	1-281-2200-7	Sick Leave Severance	7,518	-	-	-
545	1-281-2214-74	Sick Leave Severance	6,376	-	-	-
546	1-282-2212-24	Annual Leave Severance	-	3,159	3,159	3,159
547	1-282-2214-74	Annual Leave Severance	4,941	-	-	-
548	1-300-2220-68	Purchased Profess. & Tech Svcs	300	-	-	-
549	1-300-2230-1	Purchased Profess. & Tech Svcs	2,500	-	-	-
550	1-320-2234-1	Purchased Educational Services	4,980	-	-	-
551	1-320-2239-74	Purchased Educational Services	5,800	-	-	-
552	1-339-2212-24	Other Prof Services	3,059	34,003	34,003	34,003
553	1-340-2212-24	Purchased Technical Services	25	2,425	2,425	2,425
554	1-340-2220-68	Purchased Technical Services	25	-	-	-
555	1-442-2220-58	Rental Of Equipment	802	471	471	471
556	1-442-2220-68	Rental Of Equipment	4,993	2,743	2,743	2,743
557	1-442-2220-681	Rental Of Equipment	180	-	-	-
558	1-530-2220-68	Communications, Internet & Postage	476	921	921	921
559	1-540-2220-68	Advertising Exp	-	25	25	25
560	1-581-2211-681	Mileage Allowance	1,000	1,000	1,000	1,000
561	1-581-2211-74	Mileage Allowance	-	667	667	667
562	1-581-2220-68	Mileage Allowance	1,000	1,000	1,000	1,000
563	1-582-2212-24	Travel Reimbursement	-	124	124	124
564	1-582-2220-68	Travel Reimbursement	3,044	-	-	-
565	1-582-2220-681	Travel Reimbursement	268	-	-	-
566	1-582-2220-9	Travel Reimbursement	146	-	-	-
567	1-610-2212-24	Materials And Supplies	-	840	840	840
568	1-610-2214-74	Materials And Supplies	98	-	-	-
569	1-610-2220-68	Materials And Supplies	2,540	539	539	539
570	1-610-2231-0	Materials And Supplies	496	-	-	-
571	1-610-2290-1	Materials And Supplies	114	-	-	-
572	1-615-2220-68	Technology Related Supplies	1,018	-	-	-
573	1-642-2220-68	Textbooks	-	424	424	424
574		Total Instructional Staff Services	477,580	529,526	529,253	528,004
2300 - GENERAL ADMINISTRATION						
575	1-111-2311-60	Officials/Administrators/Managers	68,400	68,400	68,400	68,400
576	1-111-2321-57	Officials/Administrators/Managers	130,000	130,000	130,000	130,000
577	1-111-2329-7	Officials/Administrators/Managers	81,608	-	-	-
578	1-114-2321-57	Clerical/Secretarial Office Of Superintendent	27,500	25,913	25,913	25,913
579	1-114-2324-74	Clerical/Secretarial Office Of Assistant Super	18,900	14,963	14,963	14,962
580	1-124-2321-57	Non-Teacher Substitute	-	4,129	4,129	4,129
581	1-130-2321-57	Salaries For Extra Work	1,316	157	157	157
582	1-210-2320-57	Group Medical Insurance	20,684	16,090	16,090	16,090
582	1-210-2320-74	Group Medical Insurance	5,440	4,508	4,508	4,508
583	1-210-2329-7	Group Medical Insurance	9,363	-	-	-
584	1-211-2320-57	Group Life Insurance	403	122	122	122
585	1-211-2320-74	Group Life Insurance	49	46	46	46
586	1-211-2329-7	Group Life Insurance	57	-	-	-
587	1-220-2310-60	Social Security Contributions	4,241	4,241	4,241	4,241
588	1-225-2310-60	Medicare Contributions	992	992	992	992
589	1-225-2320-57	Medicare Contributions	2,284	2,192	2,192	2,192
590	1-225-2320-74	Medicare Contributions	274	200	200	200
591	1-225-2329-7	Medicare Contributions	1,183	-	-	-
592	1-231-2320-57	TRSL Contributions	40,635	41,492	41,492	3,770
593	1-231-2320-74	TRSL Contributions	4,876	3,860	3,860	3,860
594	1-231-2329-7	TRSL Contributions	21,055	-	-	-
595	1-260-2300-1	Workmen'S Compensation	792	1,494	1,494	1,494
596	1-270-2300-0	Retiree Health Benefits	29,509	31,312	31,312	31,312

Morehouse Parish School Board

Fund 1

General Fund

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
597	1-300-2310-1	Purchased Profess. & Tech Svcs	2,400	5,900	5,900	5,900
598	1-311-2315-1	Assessor Fees	9,540	9,647	9,647	9,647
599	1-313-2315-1	Pension Fund Tax	77,345	78,826	78,826	78,826
600	1-319-2324-1	Other Fees	14,691	14,691	14,691	14,691
601	1-332-2310-1	Legal Services	62,721	35,684	35,684	35,684
602	1-333-2311-0	Audit/Accounting Services	-	20,400	20,400	20,400
603	1-333-2311-1	Audit/Accounting Services	77,500	46,100	46,100	46,100
604	1-333-2311-23	Audit/Accounting Services	-	2,900	2,900	2,900
605	1-333-2311-7	Audit/Accounting Services	-	600	600	600
606	1-339-2311-0	Other Prof Services	650	-	-	-
607	1-339-2311-1	Other Prof Services	3,000	-	-	-
608	1-339-2320-1	Other Prof Services	113,044	113,044	113,044	113,044
609	1-442-2310-1	Rental Of Equipment	1,983	1,384	1,384	1,384
610	1-442-2320-1	Rental Of Equipment	6,351	5,533	5,533	5,533
611	1-524-2310-1	Errors And Omissions	5,869	6,045	6,045	6,045
612	1-530-2310-1	Communications, Internet & Postage	12,513	1,888	1,888	1,888
613	1-530-2310-24	Communications, Internet & Postage	7,879	13,901	13,901	13,901
614	1-530-2310-4	Communications, Internet & Postage	66	229	229	229
615	1-530-2310-67	Communications, Internet & Postage	3,598	3,373	3,373	3,373
616	1-530-2310-74	Communications, Internet & Postage	1,305	1,889	1,889	1,889
617	1-530-2320-1	Communications, Internet & Postage	1,315	1,251	1,251	1,251
618	1-530-2320-57	Communications, Internet & Postage	571	1,691	1,691	1,691
619	1-540-2310-1	Advertising Exp	862	247	247	247
620	1-540-2310-60	Advertising Exp	3,415	-	-	-
621	1-540-2320-1	Advertising Exp	3,177	4,146	4,146	4,146
622	1-582-2310-1	Travel Reimbursement	263	116	116	116
623	1-582-2310-57	Travel Reimbursement	1,076	124	124	124
624	1-582-2310-60	Travel Reimbursement	4,972	1,961	1,961	1,961
625	1-582-2320-1	Travel Reimbursement	-	3,000	3,000	3,000
626	1-582-2320-57	Travel Reimbursement	1,880	1,725	1,725	1,725
627	1-582-2320-60	Travel Reimbursement	1,750	1,152	1,152	1,152
628	1-582-2321-57	Travel Reimbursement	-	99	99	99
629	1-610-2310-1	Materials And Supplies	-	466	466	466
630	1-610-2310-57	Materials And Supplies	1,379	262	262	262
631	1-610-2310-60	Materials And Supplies	91	28	28	28
632	1-610-2311-60	Materials And Supplies	132	-	-	-
633	1-610-2320-1	Materials And Supplies	885	952	952	952
634	1-610-2320-57	Materials And Supplies	1,945	1,317	1,317	1,317
635	1-610-2321-57	Materials And Supplies	1,055	239	239	239
636	1-610-2321-71	Materials And Supplies	536	-	-	-
637	1-615-2310-1	Technology Related Supplies	-	14	14	14
638	1-615-2310-57	Technology Related Supplies	547	247	247	247
639	1-615-2320-1	Technology Related Supplies	-	1,165	1,165	1,165
640	1-615-2320-57	Technology Related Supplies	497	-	-	-
641	1-810-2310-1	Dues And Fees	-	1,379	1,379	1,379
642	1-810-2311-60	Dues And Fees	12,149	12,500	12,500	12,500
643	1-810-2320-57	Dues And Fees	900	-	-	-
644	1-820-2310-0	Judgments Against The Lea	160	-	-	-
645	1-820-2310-1	Judgments Against The Lea	615	-	-	-
646	1-820-2320-60	Judgments Against The Lea	39,737	11,766	11,766	11,766
647	1-895-2310-1	Misc Non-Public Exp	28	-	-	-
648		Total General Administration	949,953	757,992	757,992	720,269
2400 - SCHOOL ADMINISTRATION						
649	1-111-2410-15	Officials/Administrators/Managers	116,266	59,640	59,640	59,640
650	1-111-2410-23	Officials/Administrators/Managers	80,197	80,197	80,197	80,197
651	1-111-2410-7	Officials/Administrators/Managers	87,290	87,290	87,290	87,290
652	1-111-2410-9	Officials/Administrators/Managers	59,640	-	-	-
653	1-111-2420-15	Officials/Administrators/Managers	47,025	47,025	47,025	47,025
654	1-111-2420-7	Officials/Administrators/Managers	158,358	158,358	158,358	158,358
655	1-111-2420-9	Officials/Administrators/Managers	46,230	46,230	46,230	46,230

Morehouse Parish School Board
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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
656	1-111-2490-7	Officials/Administrators/Managers	-	81,608	81,608	81,608
657	1-114-2400-15	Clerical/Secretarial School Administration	51,250	51,250	51,250	51,250
658	1-114-2400-23	Clerical/Secretarial School Administration	25,813	25,784	25,784	25,784
659	1-114-2400-27	Clerical/Secretarial School Administration	14,800	14,800	14,800	14,800
660	1-114-2400-7	Clerical/Secretarial School Administration	82,236	79,973	79,973	79,973
661	1-114-2400-9	Clerical/Secretarial School Administration	51,700	48,384	48,384	48,384
662	1-121-2410-9	Acting Employee	84,427	84,427	84,427	84,427
663	1-124-2400-23	Non-Teacher Substitute	10,025	635	635	635
664	1-124-2400-7	Non-Teacher Substitute	-	911	911	911
665	1-124-2400-9	Non-Teacher Substitute	979	3,289	3,289	3,289
666	1-130-2400-15	Salaries For Extra Work	2,924	-	-	-
667	1-130-2400-23	Salaries For Extra Work	2,990	1,000	1,000	1,000
668	1-130-2400-7	Salaries For Extra Work	1,655	865	865	865
669	1-130-2400-9	Salaries For Extra Work	555	-	-	-
670	1-130-2410-15	Salaries For Extra Work	3,500	-	-	-
671	1-130-2410-23	Salaries For Extra Work	752	753	753	752
672	1-130-2420-15	Salaries For Extra Work	1,750	-	-	-
673	1-210-2400-15	Group Medical Insurance	40,837	39,464	39,464	39,464
674	1-210-2400-23	Group Medical Insurance	6,984	7,299	7,299	7,299
675	1-210-2400-27	Group Medical Insurance	5,354	5,642	5,642	5,642
676	1-210-2400-7	Group Medical Insurance	39,944	35,707	35,707	35,707
677	1-210-2400-9	Group Medical Insurance	34,008	29,587	29,587	29,587
678	1-210-2410-23	Group Medical Insurance	1,061	164	164	164
679	1-210-2490-7	Group Medical Insurance	-	9,908	9,908	9,908
680	1-211-2400-15	Group Life Insurance	87	113	113	113
681	1-211-2400-23	Group Life Insurance	171	190	190	190
682	1-211-2400-27	Group Life Insurance	279	249	249	249
683	1-211-2400-7	Group Life Insurance	909	1,013	1,013	1,013
684	1-211-2400-9	Group Life Insurance	202	247	247	247
685	1-211-2490-7	Group Life Insurance	-	67	67	67
686	1-220-2400-23	Social Security Contributions	765	39	39	39
687	1-220-2400-7	Social Security Contributions	-	56	56	56
688	1-220-2400-9	Social Security Contributions	61	220	220	220
689	1-225-2400-0	Medicare Contributions	114	-	-	-
690	1-225-2400-15	Medicare Contributions	3,111	2,095	2,095	2,095
691	1-225-2400-23	Medicare Contributions	1,563	1,555	1,555	1,555
692	1-225-2400-7	Medicare Contributions	4,754	4,632	4,632	4,632
693	1-225-2400-9	Medicare Contributions	2,285	2,512	2,512	2,512
694	1-225-2490-7	Medicare Contributions	-	1,134	1,134	1,134
695	1-231-2400-0	TRSL Contributions	1,580	-	-	-
696	1-231-2400-15	TRSL Contributions	55,352	25,355	25,355	24,765
697	1-231-2400-23	TRSL Contributions	27,802	27,795	27,795	27,149
698	1-231-2400-27	TRSL Contributions	3,818	3,818	3,818	3,730
699	1-231-2400-7	TRSL Contributions	84,594	82,713	82,713	80,790
700	1-231-2400-9	TRSL Contributions	40,653	46,894	46,894	45,803
701	1-231-2490-7	TRSL Contributions	-	10,416	10,416	10,173
702	1-250-2400-21	Unemployment Compensation	624	-	-	-
703	1-250-2400-23	Unemployment Compensation	2,509	-	-	-
704	1-250-2400-6	Unemployment Compensation	263	-	-	-
705	1-260-2400-0	Workmen'S Compensation	-	3,437	3,437	3,437
706	1-260-2400-1	Workmen'S Compensation	7,922	11,501	11,501	11,501
707	1-270-2400-0	Retiree Health Benefits	204,124	218,163	218,163	218,163
708	1-281-2400-7	Sick Leave Severance	2,438	-	-	-
709	1-530-2400-1	Communications, Internet & Postage	21	53	53	53
710	1-530-2400-13	Communications, Internet & Postage	302	546	546	546
711	1-530-2400-15	Communications, Internet & Postage	2,444	12,366	12,366	12,366
712	1-530-2400-22	Communications, Internet & Postage	188	1,174	1,174	1,174
713	1-530-2400-6	Communications, Internet & Postage	44	-	-	-
714	1-530-2400-7	Communications, Internet & Postage	2,084	2,602	2,602	2,602
715	1-530-2410-1	Communications, Internet & Postage	1,796	1,075	1,075	1,075
716	1-530-2410-21	Communications, Internet & Postage	1,419	-	-	-

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
717	1-530-2410-22	Communications, Internet & Postage	463	-	-	-
718	1-530-2410-23	Communications, Internet & Postage	2,198	11,152	11,152	11,152
719	1-530-2410-6	Communications, Internet & Postage	1,098	-	-	-
720	1-530-2410-7	Communications, Internet & Postage	7,184	14,457	14,457	14,457
721	1-530-2410-9	Communications, Internet & Postage	3,813	13,264	13,264	13,264
722	1-581-2400-23	Mileage Allowance	274	205	205	205
723	1-581-2400-7	Mileage Allowance	274	205	205	205
724	1-581-2400-9	Mileage Allowance	208	87	87	87
725	1-581-2410-15	Mileage Allowance	4,705	5,768	5,768	5,768
726	1-581-2410-23	Mileage Allowance	500	500	500	500
727	1-581-2410-7	Mileage Allowance	1,906	1,349	1,349	1,349
728	1-581-2410-9	Mileage Allowance	1,000	1,000	1,000	1,000
729	1-581-2420-15	Mileage Allowance	400	400	400	400
730	1-581-2420-7	Mileage Allowance	1,300	1,200	1,200	1,200
731	1-581-2420-9	Mileage Allowance	400	400	400	400
732	1-610-2400-15	Materials And Supplies	-	21	21	21
733	1-610-2400-23	Materials And Supplies	-	21	21	21
734	1-610-2400-7	Materials And Supplies	-	43	43	43
735	1-810-2490-7	Dues And Fees	-	1,200	1,200	1,200
736		Total School Administration	1,538,551	1,513,492	1,513,492	1,508,910
2500 - BUSINESS SERVICES						
737	1-111-2510-75	Officials/Administrators/Managers	74,703	74,703	74,703	74,703
738	1-114-2513-75	Clerical/Secretarial Receiving And Disbursing	18,970	18,970	18,970	18,970
739	1-114-2514-75	Clerical/Secretarial Payroll Services	9,330	9,330	9,330	9,330
740	1-114-2520-75	Clerical/Secretarial Purchasing Services	13,450	13,450	13,450	13,450
741	1-114-2530-75	Clerical/Secretarial Warehousing And Distribu	13,450	13,450	13,450	13,450
742	1-116-2540-74	Service Workers Salaries	36,500	36,500	36,500	36,500
743	1-118-2510-75	Degreed Professionals	48,117	52,706	52,706	52,706
744	1-118-2514-75	Degreed Professionals	57,068	50,362	50,362	50,362
745	1-118-2515-75	Degreed Professionals	59,406	59,406	59,406	59,406
746	1-118-2519-75	Degreed Professionals	45,416	45,416	45,416	45,416
747	1-130-2510-75	Salaries For Extra Work	6,412	5,384	5,384	5,384
748	1-130-2513-75	Salaries For Extra Work	1,231	-	-	-
749	1-130-2514-75	Salaries For Extra Work	356	129	129	129
750	1-130-2520-75	Salaries For Extra Work	890	-	-	-
751	1-130-2540-74	Salaries For Extra Work	581	-	-	-
752	1-130-2590-1	Salaries For Extra Work	21,432	1,700	1,700	1,700
753	1-150-2512-74	Stipend Pay	-	2,683	2,683	2,682
754	1-210-2510-75	Group Medical Insurance	12,195	13,959	13,959	13,959
755	1-210-2514-75	Group Medical Insurance	9,906	8,049	8,049	8,049
756	1-210-2515-75	Group Medical Insurance	6,508	6,861	6,861	6,861
757	1-210-2519-75	Group Medical Insurance	5,522	5,821	5,821	5,821
758	1-210-2540-74	Group Medical Insurance	5,941	6,255	6,255	6,255
759	1-211-2510-75	Group Life Insurance	158	183	183	183
760	1-211-2513-75	Group Life Insurance	16	64	64	64
761	1-211-2514-75	Group Life Insurance	440	419	419	419
762	1-211-2519-75	Group Life Insurance	377	541	541	541
763	1-211-2540-74	Group Life Insurance	459	524	524	524
764	1-220-2512-74	Social Security Contributions	-	13	13	13
765	1-220-2513-75	Social Security Contributions	25	-	-	-
766	1-220-2590-1	Social Security Contributions	101	-	-	-
767	1-225-2500-75	Medicare Contributions	-	231	231	231
768	1-225-2510-75	Medicare Contributions	1,781	1,871	1,871	1,871
769	1-225-2512-74	Medicare Contributions	-	36	36	36
770	1-225-2513-75	Medicare Contributions	275	275	275	275
771	1-225-2514-75	Medicare Contributions	963	808	808	808
772	1-225-2515-75	Medicare Contributions	861	829	829	829
773	1-225-2519-75	Medicare Contributions	659	621	621	621
774	1-225-2520-75	Medicare Contributions	195	195	195	195
775	1-225-2530-75	Medicare Contributions	195	195	195	195

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
776	1-225-2590-1	Medicare Contributions	390	25	25	25
777	1-231-2510-75	TRSL Contributions	31,688	34,261	34,261	33,464
778	1-231-2512-74	TRSL Contributions	-	492	492	481
779	1-231-2513-75	TRSL Contributions	4,894	4,894	4,894	4,780
780	1-231-2514-75	TRSL Contributions	17,131	15,434	15,434	15,075
781	1-231-2515-75	TRSL Contributions	15,327	15,327	15,327	14,970
782	1-231-2519-75	TRSL Contributions	11,717	11,717	11,717	11,445
783	1-231-2520-75	TRSL Contributions	-	1,522	1,522	1,486
784	1-231-2530-75	TRSL Contributions	-	1,591	1,591	1,554
785	1-231-2590-1	TRSL Contributions	6,940	439	439	428
786	1-233-2540-74	LSERS Contributions	10,476	10,476	10,476	10,476
787	1-250-2500-75	Unemployment Compensation	4,693	-	-	-
788	1-260-2500-1	Workmen'S Compensation	1,584	2,988	2,988	2,988
789	1-270-2500-0	Retiree Health Benefits	64,362	66,905	66,905	66,905
790	1-281-2500-75	Sick Leave Severance	-	7,256	7,256	7,256
791	1-282-2500-75	Annual Leave Severance	-	8,708	8,708	8,708
792	1-300-2510-0	Purchased Profess. & Tech Svcs	5,857	5,727	5,727	5,727
793	1-300-2510-1	Purchased Profess. & Tech Svcs	3,000	8,815	8,815	8,815
794	1-300-2510-23	Purchased Profess. & Tech Svcs	142	-	-	-
795	1-300-2510-75	Purchased Profess. & Tech Svcs	47,788	42,294	42,294	42,294
796	1-300-2510-9	Purchased Profess. & Tech Svcs	48	-	-	-
797	1-340-2510-57	Purchased Technical Services	25	25	25	25
798	1-340-2510-74	Purchased Technical Services	50	316	316	316
799	1-340-2510-75	Purchased Technical Services	4,516	33,230	33,230	33,230
800	1-430-2510-1	Repairs And Maintenance	6,272	222	222	222
801	1-430-2510-15	Repairs And Maintenance	39	-	-	-
802	1-430-2510-23	Repairs And Maintenance	78	63	63	63
803	1-430-2510-24	Repairs And Maintenance	117	-	-	-
804	1-430-2510-7	Repairs And Maintenance	156	63	63	63
805	1-430-2510-9	Repairs And Maintenance	117	63	63	63
806	1-442-2510-1	Rental Of Equipment	1,637	5,516	5,516	5,516
807	1-442-2510-75	Rental Of Equipment	381	-	-	-
808	1-442-2540-74	Rental Of Equipment	28,603	23,711	23,711	23,711
809	1-530-2510-1	Communications, Internet & Postage	20,776	15,018	15,018	15,018
810	1-530-2510-75	Communications, Internet & Postage	173	2,498	2,498	2,498
811	1-550-2510-1	Printing And Binding Svcs	58	7	7	7
812	1-581-2510-75	Mileage Allowance	1,014	1,000	1,000	1,000
813	1-581-2540-74	Mileage Allowance	94	-	-	-
814	1-582-2510-75	Travel Reimbursement	1,446	2,060	2,060	2,060
815	1-590-2510-1	Tuition Fiscal Services	18	-	-	-
816	1-610-2510-1	Materials And Supplies	144	429	429	428
817	1-610-2510-75	Materials And Supplies	13,787	9,111	9,111	9,111
818	1-610-2520-1	Materials And Supplies	28	28	28	28
819	1-610-2520-75	Materials And Supplies	586	2,388	2,388	2,388
820	1-610-2540-74	Materials And Supplies	401	-	-	-
821	1-615-2510-75	Technology Related Supplies	5,601	8,921	8,921	8,921
822	1-615-2520-75	Technology Related Supplies	156	1,811	1,811	1,811
823	1-626-2510-75	Fuel Expense	44	-	-	-
824	1-810-2510-1	Dues And Fees	-	257	257	257
825	1-810-2510-75	Dues And Fees	210	230	230	230
826		Total Business Services	766,453	777,777	777,777	775,781
2600 - PLANT SERVICES						
827	1-111-2610-5	Officials/Administrators/Managers	51,152	51,152	51,152	51,152
828	1-114-2610-5	Clerical/Secretarial Supv Of Operation/Maint	9,450	8,059	8,059	8,059
829	1-116-2620-15	Service Workers Salaries	64,380	61,144	61,144	61,144
830	1-116-2620-23	Service Workers Salaries	36,222	19,127	19,127	19,127
831	1-116-2620-24	Service Workers Salaries	12,376	12,376	12,376	12,376
832	1-116-2620-5	Service Workers Salaries	45,680	28,973	28,973	28,973
833	1-116-2620-7	Service Workers Salaries	67,130	56,608	56,608	56,608
834	1-116-2620-74	Service Workers Salaries	13,776	13,776	13,776	13,776

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
835	1-116-2620-9	Service Workers Salaries	83,722	58,332	58,332	58,332
836	1-117-2690-5	Skilled Crafts Salaries	105,330	105,330	105,330	105,330
837	1-117-2690-7	Skilled Crafts Salaries	23,230	23,230	23,230	23,230
838	1-124-2620-15	Non-Teacher Substitute	60	-	-	-
839	1-129-2620-15	Other Temp Employee	6,293	8,600	8,600	8,600
840	1-129-2620-23	Other Temp Employee	-	1,716	1,716	1,716
841	1-129-2620-7	Other Temp Employee	18,981	23,066	23,066	23,066
842	1-129-2620-9	Other Temp Employee	7,114	3,075	3,075	3,075
843	1-130-2620-15	Salaries For Extra Work	13,055	10,742	10,742	10,742
844	1-130-2620-23	Salaries For Extra Work	739	275	275	275
845	1-130-2620-24	Salaries For Extra Work	183	317	317	317
846	1-130-2620-5	Salaries For Extra Work	1,887	58	58	58
847	1-130-2620-7	Salaries For Extra Work	7,436	11,397	11,397	11,397
848	1-130-2620-9	Salaries For Extra Work	1,704	625	625	625
849	1-130-2690-5	Salaries For Extra Work	5,233	5,525	5,525	5,525
850	1-130-2690-7	Salaries For Extra Work	74	151	151	151
851	1-210-2620-23	Group Medical Insurance	480	-	-	-
852	1-210-2620-7	Group Medical Insurance	479	-	-	-
853	1-210-2690-15	Group Medical Insurance	21,281	20,603	20,603	20,603
854	1-210-2690-23	Group Medical Insurance	6,548	3,390	3,390	3,390
855	1-210-2690-5	Group Medical Insurance	55,622	50,046	50,046	50,046
856	1-210-2690-7	Group Medical Insurance	20,248	20,614	20,614	20,614
857	1-210-2690-74	Group Medical Insurance	9,216	9,704	9,704	9,704
858	1-210-2690-9	Group Medical Insurance	20,012	17,199	17,199	17,199
859	1-211-2690-5	Group Life Insurance	1,056	1,157	1,157	1,157
860	1-211-2690-7	Group Life Insurance	408	473	473	473
861	1-211-2690-74	Group Life Insurance	257	257	257	257
862	1-220-2620-7	Social Security Contributions	-	96	96	96
863	1-220-2690-15	Social Security Contributions	394	533	533	533
864	1-220-2690-23	Social Security Contributions	-	106	106	106
865	1-220-2690-7	Social Security Contributions	1,380	1,382	1,382	1,382
866	1-220-2690-9	Social Security Contributions	444	191	191	191
867	1-225-2600-5	Medicare Contributions	12	74	74	74
868	1-225-2620-7	Medicare Contributions	-	22	22	22
869	1-225-2690-0	Medicare Contributions	63	-	-	-
870	1-225-2690-15	Medicare Contributions	1,025	1,095	1,095	1,095
871	1-225-2690-23	Medicare Contributions	525	298	298	298
872	1-225-2690-24	Medicare Contributions	179	184	184	184
873	1-225-2690-4	Medicare Contributions	48	-	-	-
874	1-225-2690-5	Medicare Contributions	3,068	2,666	2,666	2,666
875	1-225-2690-7	Medicare Contributions	1,585	1,541	1,541	1,541
876	1-225-2690-74	Medicare Contributions	200	124	124	124
877	1-225-2690-9	Medicare Contributions	1,317	927	927	927
878	1-231-2690-15	TRSL Contributions	-	2,492	2,492	2,434
879	1-231-2690-5	TRSL Contributions	2,438	2,079	2,079	2,031
880	1-231-2690-7	TRSL Contributions	691	2,899	2,899	2,831
881	1-233-2690-0	LSERS Contributions	1,255	-	-	-
882	1-233-2690-15	LSERS Contributions	20,283	17,859	17,859	17,859
883	1-233-2690-23	LSERS Contributions	10,396	5,761	5,761	5,761
884	1-233-2690-24	LSERS Contributions	3,552	3,643	3,643	3,643
885	1-233-2690-5	LSERS Contributions	58,020	54,828	54,828	54,828
886	1-233-2690-7	LSERS Contributions	31,381	23,004	23,004	23,004
887	1-233-2690-74	LSERS Contributions	3,954	3,954	3,954	3,954
888	1-233-2690-9	LSERS Contributions	26,070	16,979	16,979	16,979
889	1-260-2600-1	Workmen'S Compensation	1,584	2,988	2,988	2,988
890	1-270-2600-0	Retiree Health Benefits	164,846	174,919	174,919	174,919
891	1-281-2600-5	Sick Leave Severance	-	2,309	2,309	2,308
892	1-281-2620-9	Sick Leave Severance	-	1,986	1,986	1,986
893	1-282-2600-5	Annual Leave Severance	832	2,797	2,797	2,797
894	1-282-2620-15	Annual Leave Severance	252	-	-	-
895	1-282-2620-23	Annual Leave Severance	278	471	471	471

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
896	1-282-2620-7	Annual Leave Severance	-	576	576	576
897	1-282-2620-9	Annual Leave Severance	3,876	3,866	3,866	3,866
898	1-290-2610-5	Other Employee Benefits	630	630	630	630
899	1-300-2620-1	Purchased Profess. & Tech Svcs	47,184	19,777	19,777	19,777
900	1-300-2620-10	Purchased Profess. & Tech Svcs	168	1,029	1,029	1,029
901	1-300-2620-15	Purchased Profess. & Tech Svcs	4,408	2,290	2,290	2,290
902	1-300-2620-18	Purchased Profess. & Tech Svcs	508	187	187	187
903	1-300-2620-21	Purchased Profess. & Tech Svcs	-	291	291	291
904	1-300-2620-23	Purchased Profess. & Tech Svcs	508	4,725	4,725	4,725
905	1-300-2620-24	Purchased Profess. & Tech Svcs	-	6,017	6,017	6,017
906	1-300-2620-5	Purchased Profess. & Tech Svcs	300	1,625	1,625	1,625
907	1-300-2620-7	Purchased Profess. & Tech Svcs	340	581	581	581
908	1-300-2620-9	Purchased Profess. & Tech Svcs	340	764	764	764
909	1-300-2660-1	Purchased Profess. & Tech Svcs	1,360	9,475	9,475	9,475
910	1-300-2660-15	Purchased Profess. & Tech Svcs	4,707	7,776	7,776	7,776
911	1-300-2660-18	Purchased Profess. & Tech Svcs	1,485	-	-	-
912	1-300-2660-21	Purchased Profess. & Tech Svcs	1,360	-	-	-
913	1-300-2660-22	Purchased Profess. & Tech Svcs	288	107	107	107
914	1-300-2660-23	Purchased Profess. & Tech Svcs	5,786	2,176	2,176	2,176
915	1-300-2660-24	Purchased Profess. & Tech Svcs	2,176	2,176	2,176	2,176
916	1-300-2660-5	Purchased Profess. & Tech Svcs	-	125	125	125
917	1-300-2660-6	Purchased Profess. & Tech Svcs	1,960	-	-	-
918	1-300-2660-60	Purchased Profess. & Tech Svcs	9,125	11,490	11,490	11,490
919	1-300-2660-7	Purchased Profess. & Tech Svcs	4,484	10,873	10,873	10,873
920	1-300-2660-9	Purchased Profess. & Tech Svcs	9,001	21,001	21,001	21,001
921	1-300-2661-18	Purchased Profess. & Tech Svcs	588	-	-	-
922	1-300-2661-23	Purchased Profess. & Tech Svcs	456	503	503	502
923	1-300-2661-4	Purchased Profess. & Tech Svcs	-	212	212	212
924	1-300-2661-5	Purchased Profess. & Tech Svcs	1,409	512	512	512
925	1-300-2661-60	Purchased Profess. & Tech Svcs	7,937	-	-	-
926	1-300-2661-7	Purchased Profess. & Tech Svcs	988	2,706	2,706	2,706
927	1-300-2661-9	Purchased Profess. & Tech Svcs	1,006	590	590	590
928	1-319-2660-10	Other Fees	-	545	545	545
929	1-319-2660-15	Other Fees	291	291	291	291
930	1-319-2660-21	Other Fees	291	-	-	-
931	1-339-2620-0	Other Prof Services	224	249	249	249
932	1-339-2620-15	Other Prof Services	678	748	748	748
933	1-339-2620-21	Other Prof Services	249	-	-	-
934	1-339-2620-24	Other Prof Services	9,821	-	-	-
935	1-340-2610-5	Purchased Technical Services	25	-	-	-
936	1-411-2620-1	Water/Sewage Operation & Maintenance Of	12,088	4,154	4,154	4,154
937	1-411-2620-13	Water/Sewage Operation & Maintenance Of	2,314	2,322	2,322	2,322
938	1-411-2620-15	Water/Sewage Operation & Maintenance Of	8,782	7,241	7,241	11,000
939	1-411-2620-16	Water/Sewage Operation & Maintenance Of	536	540	540	540
940	1-411-2620-18	Water/Sewage Operation & Maintenance Of	5,210	2,522	2,522	2,522
941	1-411-2620-21	Water/Sewage Operation & Maintenance Of	252	198	198	198
942	1-411-2620-22	Water/Sewage Operation & Maintenance Of	228	-	-	-
943	1-411-2620-23	Water/Sewage Operation & Maintenance Of	8,509	11,544	11,544	11,544
944	1-411-2620-24	Water/Sewage Operation & Maintenance Of	2,181	-	-	-
945	1-411-2620-4	Water/Sewage Operation & Maintenance Of	-	75	75	75
946	1-411-2620-6	Water/Sewage Operation & Maintenance Of	1,024	1,687	1,687	1,687
947	1-411-2620-7	Water/Sewage Operation & Maintenance Of	13,614	26,626	26,626	26,626
948	1-411-2620-9	Water/Sewage Operation & Maintenance Of	8,818	11,265	11,265	11,265
949	1-421-2620-1	Disposal Services	697	5,206	5,206	5,206
950	1-421-2620-13	Disposal Services	-	514	514	514
951	1-421-2620-15	Disposal Services	4,260	13,541	13,541	13,541
952	1-421-2620-22	Disposal Services	-	70	70	70
953	1-421-2620-23	Disposal Services	989	14,453	14,453	14,453
954	1-421-2620-24	Disposal Services	504	1,137	1,137	1,137
955	1-421-2620-5	Disposal Services	38,691	-	-	-
956	1-421-2620-7	Disposal Services	10,249	20,152	20,152	20,152

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957	1-421-2620-9	Disposal Services	3,206	24,976	24,976	24,976
958	1-430-2620-0	Repairs And Maintenance	4,505	947	947	947
959	1-430-2620-1	Repairs And Maintenance	6,157	4,433	4,433	4,433
960	1-430-2620-13	Repairs And Maintenance	-	357	357	357
961	1-430-2620-15	Repairs And Maintenance	14,206	7,696	7,696	7,696
962	1-430-2620-21	Repairs And Maintenance	3,800	357	357	357
963	1-430-2620-22	Repairs And Maintenance	850	2,071	2,071	2,071
964	1-430-2620-23	Repairs And Maintenance	5,142	9,477	9,477	9,477
965	1-430-2620-24	Repairs And Maintenance	774	6,985	6,985	6,985
966	1-430-2620-5	Repairs And Maintenance	18,352	17,530	17,530	17,530
967	1-430-2620-6	Repairs And Maintenance	-	475	475	475
968	1-430-2620-7	Repairs And Maintenance	8,804	22,907	22,907	22,907
969	1-430-2620-9	Repairs And Maintenance	20,987	16,411	16,411	16,411
970	1-430-2630-23	Repairs And Maintenance	-	1,300	1,300	1,300
971	1-430-2640-1	Repairs And Maintenance	3,997	-	-	-
972	1-430-2640-15	Repairs And Maintenance	878	-	-	-
973	1-430-2640-18	Repairs And Maintenance	190	-	-	-
974	1-430-2640-5	Repairs And Maintenance	-	966	966	966
975	1-430-2640-7	Repairs And Maintenance	1,044	520	520	520
976	1-430-2640-9	Repairs And Maintenance	2,400	-	-	-
977	1-430-2650-5	Repairs And Maintenance	5,980	4,752	4,752	4,752
978	1-430-2650-7	Repairs And Maintenance	621	-	-	-
979	1-430-2661-12	Repairs And Maintenance	450	-	-	-
980	1-430-2661-13	Repairs And Maintenance	2,538	12,338	12,338	12,338
981	1-430-2661-15	Repairs And Maintenance	2,818	5,778	5,778	5,778
982	1-430-2661-21	Repairs And Maintenance	80	1,183	1,183	1,183
983	1-430-2661-22	Repairs And Maintenance	2,168	1,469	1,469	1,469
984	1-430-2661-23	Repairs And Maintenance	80	1,690	1,690	1,690
985	1-430-2661-24	Repairs And Maintenance	80	1,168	1,168	1,168
986	1-430-2661-5	Repairs And Maintenance	12,341	-	-	-
987	1-430-2661-6	Repairs And Maintenance	80	1,183	1,183	1,183
988	1-430-2661-7	Repairs And Maintenance	1,063	8,621	8,621	8,621
989	1-430-2661-9	Repairs And Maintenance	1,480	1,843	1,843	1,843
990	1-430-2662-9	Repairs And Maintenance	2,160	-	-	-
991	1-442-2600-5	Rental Of Equipment	1,800	-	-	-
992	1-442-2600-7	Rental Of Equipment	-	697	697	697
993	1-442-2600-9	Rental Of Equipment	4,860	-	-	-
994	1-442-2610-5	Rental Of Equipment	1,800	-	-	-
995	1-442-2620-15	Rental Of Equipment	916	23	23	23
996	1-442-2620-5	Rental Of Equipment	1,287	483	483	483
997	1-442-2620-7	Rental Of Equipment	1,503	1,990	1,990	1,990
998	1-442-2620-9	Rental Of Equipment	4,888	-	-	-
999	1-442-2640-5	Rental Of Equipment	-	2,344	2,344	2,344
1000	1-442-2640-9	Rental Of Equipment	-	4,860	4,860	4,860
1001	1-490-2660-23	Other Purch Property Svcs	40	-	-	-
1002	1-522-2620-1	Property Insurance	185,300	215,006	215,006	215,006
1003	1-523-2620-5	Fleet Insurance	48,168	42,422	42,422	42,422
1004	1-530-2620-1	Communications, Internet & Postage	4,639	683	683	683
1005	1-530-2620-15	Communications, Internet & Postage	169	-	-	-
1006	1-530-2620-22	Communications, Internet & Postage	79	-	-	-
1007	1-530-2620-24	Communications, Internet & Postage	541	137	137	137
1008	1-530-2620-4	Communications, Internet & Postage	964	1,662	1,662	1,662
1009	1-530-2620-5	Communications, Internet & Postage	1,006	1,414	1,414	1,414
1010	1-530-2640-15	Communications, Internet & Postage	865	-	-	-
1011	1-530-2640-23	Communications, Internet & Postage	1,593	-	-	-
1012	1-530-2640-5	Communications, Internet & Postage	4,781	-	-	-
1013	1-530-2640-7	Communications, Internet & Postage	3,671	-	-	-
1014	1-530-2640-9	Communications, Internet & Postage	2,550	-	-	-
1015	1-582-2620-5	Travel Reimbursement	120	-	-	-
1016	1-610-2610-5	Materials And Supplies	400	-	-	-
1017	1-610-2620-1	Materials And Supplies	4,601	4,737	4,737	4,737

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1018	1-610-2620-13	Materials And Supplies	138	3	3	3
1019	1-610-2620-15	Materials And Supplies	16,102	23,942	23,942	23,942
1020	1-610-2620-18	Materials And Supplies	3,365	1,485	1,485	1,485
1021	1-610-2620-21	Materials And Supplies	45	59	59	59
1022	1-610-2620-22	Materials And Supplies	-	18	18	18
1023	1-610-2620-23	Materials And Supplies	19,015	23,795	23,795	23,795
1024	1-610-2620-24	Materials And Supplies	1,218	3,277	3,277	3,277
1025	1-610-2620-4	Materials And Supplies	1,469	2,017	2,017	2,017
1026	1-610-2620-5	Materials And Supplies	56,098	39,256	39,256	39,256
1027	1-610-2620-7	Materials And Supplies	32,348	40,122	40,122	40,122
1028	1-610-2620-9	Materials And Supplies	18,581	28,423	28,423	28,423
1029	1-610-2640-23	Materials And Supplies	-	577	577	577
1030	1-610-2640-5	Materials And Supplies	-	210	210	210
1031	1-610-2650-5	Materials And Supplies	1,236	2,917	2,917	2,917
1032	1-610-2650-7	Materials And Supplies	-	105	105	105
1033	1-610-2662-1	Materials And Supplies	45	-	-	-
1034	1-615-2620-5	Technology Related Supplies	-	610	610	610
1035	1-621-2620-1	Natural Gas Exp	20,866	23,898	23,898	23,898
1036	1-621-2620-13	Natural Gas Exp	610	752	752	752
1037	1-621-2620-15	Natural Gas Exp	19,491	26,597	26,597	26,597
1038	1-621-2620-18	Natural Gas Exp	4,179	9,913	9,913	9,913
1039	1-621-2620-20	Natural Gas Exp	208	4,657	4,657	4,657
1040	1-621-2620-21	Natural Gas Exp	1,176	362	362	362
1041	1-621-2620-23	Natural Gas Exp	11,719	17,702	17,702	17,702
1042	1-621-2620-24	Natural Gas Exp	4,868	-	-	-
1043	1-621-2620-5	Natural Gas Exp	760	396	396	396
1044	1-621-2620-6	Natural Gas Exp	1,437	2,197	2,197	2,197
1045	1-621-2620-7	Natural Gas Exp	44,518	36,721	36,721	45,000
1046	1-621-2620-9	Natural Gas Exp	36,601	40,677	40,677	40,677
1047	1-622-2620-1	Electricity Exp	39,996	43,399	43,399	50,399
1048	1-622-2620-13	Electricity Exp	7,598	7,918	7,918	7,918
1049	1-622-2620-15	Electricity Exp	87,978	80,325	80,325	87,000
1050	1-622-2620-19	Electricity Exp	12,923	364	364	364
1051	1-622-2620-21	Electricity Exp	8,290	4,803	4,803	4,803
1052	1-622-2620-22	Electricity Exp	17,399	41,375	41,375	41,375
1053	1-622-2620-23	Electricity Exp	46,372	48,776	48,776	48,776
1054	1-622-2620-24	Electricity Exp	30,410	58,860	58,860	58,860
1055	1-622-2620-6	Electricity Exp	42,634	39,795	39,795	39,795
1056	1-622-2620-7	Electricity Exp	169,574	152,693	152,693	185,000
1057	1-622-2620-9	Electricity Exp	99,184	92,384	92,384	105,000
1058	1-626-2620-5	Fuel Expense	39,215	19,730	19,730	19,730
1059	1-626-2620-7	Fuel Expense	1,579	-	-	-
1060	1-640-2620-5	Books and Periodicals	149	-	-	-
1061	1-810-2600-5	Dues And Fees	25	-	-	-
1062	1-810-2610-5	Dues And Fees	-	25	25	25
1063	1-810-2620-5	Dues And Fees	335	600	600	600
1064		Total Plant Services	2,593,315	2,548,090	2,548,090	2,618,550
2700 - STUDENT TRANSPORTATION SERVICES						
1065	1-114-2710-4	Clerical/Secretarial Supervision Of Student T	9,450	8,059	8,059	8,059
1066	1-115-2722-4	Paraprofessional	46,375	35,309	35,309	35,309
1067	1-115-2732-4	Paraprofessional	47,875	56,191	56,191	56,191
1068	1-116-2720-4	Service Workers Salaries	434,540	399,380	399,380	399,380
1069	1-116-2730-4	Service Workers Salaries	49,350	71,132	71,132	71,132
1070	1-117-2720-4	Skilled Crafts Salaries	23,976	23,976	23,976	23,976
1071	1-117-2730-4	Skilled Crafts Salaries	19,176	19,176	19,176	19,176
1072	1-124-2710-4	Non-Teacher Substitute	23,377	15,969	15,969	15,969
1073	1-124-2720-4	Non-Teacher Substitute	11,536	9,293	9,293	9,293
1074	1-124-2722-4	Non-Teacher Substitute	16,236	-	-	-
1075	1-124-2730-4	Non-Teacher Substitute	116	731	731	731
1076	1-124-2732-4	Non-Teacher Substitute	6,394	-	-	-

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1077	1-130-2710-4	Salaries For Extra Work	-	2,219	2,219	2,219
1078	1-130-2720-15	Salaries For Extra Work	11,076	-	-	-
1079	1-130-2720-23	Salaries For Extra Work	2,205	1,673	1,673	1,673
1080	1-130-2720-4	Salaries For Extra Work	49,001	11,168	11,168	11,168
1081	1-130-2720-7	Salaries For Extra Work	20,524	15,840	15,840	15,840
1082	1-130-2720-9	Salaries For Extra Work	3,255	-	-	-
1083	1-130-2722-4	Salaries For Extra Work	1,126	-	-	-
1084	1-130-2730-15	Salaries For Extra Work	875	-	-	-
1085	1-130-2730-4	Salaries For Extra Work	17,507	4,777	4,777	4,777
1086	1-130-2732-15	Salaries For Extra Work	1,750	-	-	-
1087	1-130-2732-4	Salaries For Extra Work	7,427	-	-	-
1088	1-210-2710-4	Group Medical Insurance	2,716	2,185	2,184	2,185
1089	1-210-2720-4	Group Medical Insurance	184,204	171,671	171,671	171,671
1090	1-210-2722-4	Group Medical Insurance	5,092	5,351	5,351	5,351
1091	1-210-2730-4	Group Medical Insurance	16,399	25,831	25,831	25,831
1092	1-210-2732-4	Group Medical Insurance	5,017	5,287	5,287	5,287
1093	1-211-2720-4	Group Life Insurance	2,321	2,553	2,553	2,553
1094	1-211-2730-4	Group Life Insurance	318	271	271	271
1095	1-211-2732-4	Group Life Insurance	206	219	219	219
1096	1-220-2710-4	Social Security Contributions	1,449	990	990	990
1097	1-220-2720-15	Social Security Contributions	8	-	-	-
1098	1-220-2720-4	Social Security Contributions	206	317	317	317
1099	1-220-2720-7	Social Security Contributions	44	-	-	-
1100	1-220-2720-9	Social Security Contributions	14	-	-	-
1101	1-220-2722-4	Social Security Contributions	1,053	-	-	-
1102	1-220-2730-4	Social Security Contributions	4	42	42	42
1103	1-220-2732-4	Social Security Contributions	400	-	-	-
1104	1-225-2700-4	Medicare Contributions	-	42	42	42
1105	1-225-2710-4	Medicare Contributions	137	371	371	371
1106	1-225-2720-0	Medicare Contributions	127	-	-	-
1107	1-225-2720-15	Medicare Contributions	34	-	-	-
1108	1-225-2720-23	Medicare Contributions	32	24	24	24
1109	1-225-2720-4	Medicare Contributions	6,648	5,275	5,275	5,275
1110	1-225-2720-7	Medicare Contributions	298	230	230	230
1111	1-225-2720-9	Medicare Contributions	47	-	-	-
1112	1-225-2722-4	Medicare Contributions	672	492	492	492
1113	1-225-2730-0	Medicare Contributions	13	-	-	-
1114	1-225-2730-4	Medicare Contributions	994	1,320	1,320	1,320
1115	1-225-2732-0	Medicare Contributions	25	-	-	-
1116	1-225-2732-4	Medicare Contributions	840	792	792	792
1117	1-231-2710-4	TRSL Contributions	2,438	3,378	3,378	3,300
1118	1-231-2722-4	TRSL Contributions	101	-	-	-
1119	1-233-2720-0	LSERS Contributions	2,511	-	-	-
1120	1-233-2720-15	LSERS Contributions	591	-	-	-
1121	1-233-2720-23	LSERS Contributions	548	480	480	480
1122	1-233-2720-4	LSERS Contributions	131,594	124,800	124,800	124,800
1123	1-233-2720-7	LSERS Contributions	5,660	4,546	4,546	4,546
1124	1-233-2720-9	LSERS Contributions	756	-	-	-
1125	1-233-2722-4	LSERS Contributions	13,310	10,355	10,355	10,355
1126	1-233-2730-0	LSERS Contributions	970	-	-	-
1127	1-233-2730-4	LSERS Contributions	24,674	27,390	27,390	27,390
1128	1-233-2732-0	LSERS Contributions	502	-	-	-
1129	1-233-2732-4	LSERS Contributions	15,565	16,149	16,149	16,149
1130	1-250-2700-4	Unemployment Compensation	1,229	-	-	-
1131	1-250-2720-4	Unemployment Compensation	-	2,958	2,958	2,958
1132	1-260-2700-1	Workmen'S Compensation	3,169	5,975	5,975	5,975
1133	1-270-2700-0	Retiree Health Benefits	3,682	3,907	3,907	3,907
1134	1-270-2720-0	Retiree Health Benefits	298,375	316,608	316,608	316,608
1135	1-270-2730-0	Retiree Health Benefits	71,226	75,598	75,598	75,598
1136	1-282-2700-4	Annual Leave Severance	-	2,817	2,817	2,817
1137	1-290-2700-0	Other Employee Benefits	65	-	-	-

**Morehouse Parish School Board
Fund 1
General Fund
Fiscal Year 2021-2022**

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
1138	1-290-2720-4	Other Employee Benefits	2,151	1,680	1,680	1,680
1139	1-290-2730-4	Other Employee Benefits	480	120	120	120
1140	1-300-2720-4	Purchased Profess. & Tech Svcs	16,791	5,625	5,625	5,625
1141	1-300-2730-4	Purchased Profess. & Tech Svcs	3,720	1,280	1,280	1,280
1142	1-335-2720-4	Medica Services	2,880	-	-	-
1143	1-335-2730-4	Medica Services	360	-	-	-
1144	1-339-2720-4	Other Prof Services	-	900	900	900
1145	1-421-2710-4	Disposal Services	8,535	5,673	5,673	5,673
1146	1-421-2720-4	Disposal Services	1,448	2,468	2,468	2,468
1147	1-421-2730-4	Disposal Services	620	628	628	628
1148	1-430-2710-4	Repairs And Maintenance	16,438	4,486	4,486	4,486
1149	1-430-2720-4	Repairs And Maintenance	29,517	4,731	4,731	4,731
1150	1-430-2720-5	Repairs And Maintenance	130	38	38	38
1151	1-430-2730-4	Repairs And Maintenance	2,071	640	640	640
1152	1-442-2710-4	Rental Of Equipment	9,487	9,433	9,433	9,433
1153	1-442-2720-4	Rental Of Equipment	-	311	311	311
1154	1-442-2723-4	Rental Of Equipment	-	132	132	132
1155	1-442-2730-4	Rental Of Equipment	-	133	133	133
1156	1-523-2720-4	Fleet Insurance	96,336	84,843	84,843	84,843
1157	1-523-2730-4	Fleet Insurance	56,196	49,492	49,492	49,492
1158	1-530-2710-4	Communications, Internet & Postage	93	-	-	-
1159	1-582-2710-4	Travel Reimbursement	260	-	-	-
1160	1-610-2710-15	Materials And Supplies	397	-	-	-
1161	1-610-2710-23	Materials And Supplies	-	107	107	107
1162	1-610-2710-4	Materials And Supplies	6,152	6,079	6,079	6,079
1163	1-610-2710-7	Materials And Supplies	-	153	153	153
1164	1-610-2710-9	Materials And Supplies	-	107	107	107
1165	1-610-2720-15	Materials And Supplies	-	130	130	130
1166	1-610-2720-23	Materials And Supplies	-	83	83	83
1167	1-610-2720-4	Materials And Supplies	61,502	53,838	53,838	53,838
1168	1-610-2720-5	Materials And Supplies	921	3,504	3,504	3,504
1169	1-610-2720-7	Materials And Supplies	81	265	265	265
1170	1-610-2720-9	Materials And Supplies	-	83	83	83
1171	1-610-2730-4	Materials And Supplies	15,623	12,729	12,729	12,729
1172	1-615-2720-4	Technology Related Supplies	-	609	609	609
1173	1-615-2730-4	Technology Related Supplies	-	261	261	261
1174	1-621-2720-4	Natural Gas Exp	360	92	92	92
1175	1-621-2730-4	Natural Gas Exp	220	40	40	40
1176	1-626-2720-15	Fuel Expense	69	-	-	-
1177	1-626-2720-4	Fuel Expense	250,000	63,700	63,700	150,000
1178	1-626-2720-5	Fuel Expense	-	663	663	663
1179	1-626-2730-4	Fuel Expense	100,000	15,915	15,915	45,000
1180	1-640-2710-4	Books and Periodicals	149	-	-	-
1181	1-810-2710-4	Dues And Fees	60	-	-	-
1182	1-810-2720-4	Dues And Fees	-	1,107	1,107	1,107
1183	1-810-2730-4	Dues And Fees	-	273	273	273
1184	1-890-2720-4	Misc Expenditures	-	2,040	2,040	2,040
1185	1-890-2721-0	Misc Expenditures	240	1,200	1,200	1,200
1186	1-890-2730-4	Misc Expenditures	-	480	480	480
1187		Total Student Transportation Services	2,292,718	1,829,188	1,829,187	1,944,495
2800 - CENTRAL SERVICES						
1188	1-111-2810-58	Officials/Administrators/Managers	15,933	15,933	15,933	15,933
1189	1-111-2831-71	Officials/Administrators/Managers	2,472	2,472	2,472	2,472
1190	1-114-2830-71	Clerical/Secretarial Personnel Services	26,900	26,900	26,900	26,900
1191	1-118-2842-74	Degreed Professionals	57,307	56,527	56,527	56,527
1192	1-119-2846-74	Other Salaries	92	-	-	-
1193	1-124-2839-1	Non-Teacher Substitute	16,804	15,994	15,994	15,994
1194	1-130-2830-71	Salaries For Extra Work	1,593	-	-	-
1195	1-130-2839-1	Salaries For Extra Work	136	-	-	-
1196	1-130-2846-74	Salaries For Extra Work	252	-	-	-

**Morehouse Parish School Board
Fund 1
General Fund
Fiscal Year 2021-2022**

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
1197	1-130-2849-1	Salaries For Extra Work	11,437	-	-	-
1198	1-150-2830-71	Stipend Pay	-	125	125	125
1199	1-210-2810-58	Group Medical Insurance	2,168	1,687	1,687	1,687
1200	1-210-2830-71	Group Medical Insurance	10,881	11,086	11,086	11,086
1201	1-210-2840-74	Group Medical Insurance	9,582	5,981	5,981	5,981
1202	1-211-2810-58	Group Life Insurance	18	21	21	21
1203	1-211-2830-71	Group Life Insurance	408	447	447	447
1204	1-211-2840-74	Group Life Insurance	209	42	42	42
1205	1-220-2839-1	Social Security Contributions	1,042	992	992	992
1206	1-225-2810-58	Medicare Contributions	231	223	223	223
1207	1-225-2830-71	Medicare Contributions	390	35	35	35
1208	1-225-2839-1	Medicare Contributions	36	232	232	232
1209	1-225-2840-74	Medicare Contributions	831	1,034	1,034	1,034
1210	1-225-2849-1	Medicare Contributions	166	-	-	-
1211	1-231-2810-58	TRSL Contributions	4,111	4,111	4,111	4,015
1212	1-231-2830-71	TRSL Contributions	6,940	7,611	7,611	7,434
1213	1-231-2839-1	TRSL Contributions	638	-	-	-
1214	1-231-2840-74	TRSL Contributions	88	11,320	11,320	11,056
1215	1-231-2849-1	TRSL Contributions	2,951	-	-	-
1216	1-250-2800-24	Unemployment Compensation	4,693	-	-	-
1217	1-260-2800-1	Workmen'S Compensation	792	1,494	1,494	1,494
1218	1-270-2800-0	Retiree Health Benefits	40,436	42,364	42,364	42,364
1219	1-281-2840-74	Sick Leave Severance	-	7,297	7,297	7,296
1220	1-282-2840-74	Annual Leave Severance	-	8,756	8,756	8,756
1221	1-300-2830-71	Purchased Profess. & Tech Svcs	2,446	3,857	3,857	3,857
1222	1-339-2830-71	Other Prof Services	1,206	6,797	6,797	6,797
1223	1-339-2835-1	Other Prof Services	1,809	9,181	9,181	9,181
1224	1-340-2830-71	Purchased Technical Services	25	20,298	20,298	20,298
1225	1-340-2840-0	Purchased Technical Services	1,488	-	-	-
1226	1-340-2840-1	Purchased Technical Services	-	60,561	60,561	60,560
1227	1-340-2840-10	Purchased Technical Services	1,488	1,488	1,488	1,488
1228	1-340-2840-15	Purchased Technical Services	1,488	1,488	1,488	1,488
1229	1-340-2840-7	Purchased Technical Services	1,488	1,488	1,488	1,488
1230	1-340-2840-74	Purchased Technical Services	51,411	64,364	64,364	64,364
1231	1-340-2840-9	Purchased Technical Services	1,488	1,488	1,488	1,488
1232	1-442-2810-58	Rental Of Equipment	5,112	1,477	1,477	1,477
1233	1-530-2830-71	Communications, Internet & Postage	-	558	558	558
1234	1-530-2840-74	Communications, Internet & Postage	22,827	24,136	24,136	24,136
1235	1-540-2820-71	Advertising Exp	323	-	-	-
1236	1-540-2830-71	Advertising Exp	4,437	3,800	3,800	3,800
1237	1-581-2810-58	Mileage Allowance	360	543	543	543
1238	1-581-2842-74	Mileage Allowance	1,000	996	996	996
1239	1-582-2810-58	Travel Reimbursement	1,057	-	-	-
1240	1-582-2830-71	Travel Reimbursement	5,150	884	884	884
1241	1-610-2810-58	Materials And Supplies	184	85	85	85
1242	1-610-2810-7	Materials And Supplies	-	156	156	156
1243	1-610-2830-1	Materials And Supplies	-	330	330	330
1244	1-610-2830-71	Materials And Supplies	5,092	1,461	1,461	1,461
1245	1-615-2810-58	Technology Related Supplies	-	2,896	2,896	2,896
1246	1-615-2830-71	Technology Related Supplies	2,002	1,357	1,357	1,357
1247	1-615-2840-15	Technology Related Supplies	-	21	21	21
1248	1-615-2840-23	Technology Related Supplies	-	210	210	210
1249	1-615-2840-74	Technology Related Supplies	26,666	135,721	135,721	135,721
1250	1-810-2830-71	Dues And Fees	-	669	669	669
1251	1-890-2830-71	Misc Expenditures	1,625	-	-	-
1252		Total Central Services	359,709	568,994	568,994	568,455
3100 - SCHOOL FOOD SERVICE						
1253	1-116-3120-7	Service Workers Salaries	85	-	-	-
1254	1-130-3120-15	Salaries For Extra Work	5,250	-	-	-
1255	1-130-3120-7	Salaries For Extra Work	125	-	-	-

Morehouse Parish School Board
Fund 1
General Fund
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
1256	1-130-3121-15	Salaries For Extra Work	875	-	-	-
1257	1-220-3100-0	Social Security Contributions	380	-	-	-
1258	1-220-3100-7	Social Security Contributions	13	-	-	-
1259	1-225-3100-0	Medicare Contributions	89	-	-	-
1260	1-225-3100-7	Medicare Contributions	3	-	-	-
1261	1-231-3100-0	TRSL Contributions	1,580	-	-	-
1262	1-231-3100-7	TRSL Contributions	55	-	-	-
1263	1-260-3100-1	Workmen'S Compensation	3,514	5,975	5,975	5,975
1264	1-270-3100-0	Retiree Health Benefits	139,416	147,860	147,860	147,860
1265	1-530-3100-2	Communications, Internet & Postage	148	283	283	282
1266	1-582-3100-77	Travel Reimbursement	31	-	-	-
1267	1-622-3120-19	Electricity Exp	8,192	-	-	-
1268	1-622-3120-9	Electricity Exp	8,969	122	122	122
1269		Total Food Services	168,725	154,240	154,240	154,239
4000 - FACILITY ACQUISITION AND CONSTRUCTION SERVICES						
1270	1-450-4600-7	Construction Services	79,200	-	-	-
1271		Total Facility Acquisition and Construction	79,200	-	-	-
5100 - DEBT SERVICES						
1272	1-831-5100-1	Redemption Of Principal Debt Service	368,550	57,393	57,393	57,393
1273	1-832-5100-0	Interest Debt Service	30,045	99,205	99,205	99,205
1274	1-832-5100-1	Interest Debt Service	94,462	21,456	21,456	21,456
1275	1-833-5100-0	Bond Issuance & Other Debt Related Costs	126,105	130,014	130,014	130,014
1276		Total Debt Service	619,162	308,068	308,068	308,068
1277		Total Expenditures	\$ 22,260,318	\$ 20,843,459	\$20,843,186	\$ 21,097,883
1278	1-932-5200-11	Operating Transfers Out	322,000	-	-	-
1279	1-000-5210-0	Transfer Of Indirect Costs	(45)	-	-	-
1280	1-000-5210-105	Transfer Of Indirect Costs	(1,085)	-	-	-
1281	1-000-5210-139	Transfer Of Indirect Costs	(43,317)	(74,516)	(74,516)	(74,516)
1282	1-000-5210-190	Transfer Of Indirect Costs	-	(79,339)	(79,339)	(79,339)
1283	1-000-5210-195	Transfer Of Indirect Costs	-	-	-	(545,004)
1284	1-000-5210-245	Transfer Of Indirect Costs	-	-	-	(274,012)
1285	1-000-5210-388	Transfer Of Indirect Costs	(32,122)	(32,122)	(32,122)	(44,990)
1286	1-000-5210-389	Transfer Of Indirect Costs	-	(12,203)	(12,203)	(12,203)
1287	1-000-5210-390	Transfer Of Indirect Costs	(1,306)	-	-	-
1287	1-000-5210-392	Transfer Of Indirect Costs	(31,436)	-	-	-
1288	1-000-5210-453	Transfer Of Indirect Costs	(518,248)	(385,905)	(385,905)	(50,000)
1289	1-000-5210-50	Transfer Of Indirect Costs	(90,778)	(93,999)	(103,137)	(144,917)
1290	1-000-5210-55	Transfer Of Indirect Costs	(5,574)	(12,447)	(12,643)	(10,399)
1291	1-000-5210-62	Transfer Of Indirect Costs	(9,796)	(16,014)	(16,014)	(9,993)
1292	1-000-5210-63	Transfer Of Indirect Costs	(6,727)	(6,669)	(6,669)	(6,669)
1293	1-000-5210-65	Transfer Of Indirect Costs	(446,997)	(354,695)	(405,700)	(354,695)
1294		Total Other Sources (Uses) of Funds	(865,431)	(1,067,909)	(1,128,248)	(1,606,737)
1295		Net Change in Fund Balance	\$ 15,505	\$ 734,444	\$ 795,056	\$ 122,100
1296		Beginning Fund Balance	\$ 768,236	\$ 804,929	\$ 804,929	\$ 1,599,985
1297		Ending Fund Balance	\$ 783,741	\$ 1,539,373	\$ 1,599,985	\$ 1,722,085

**Morehouse Parish School Board
Annual Operating Budget
Fiscal Year 2021-2022**

Special Revenue Funds

Special Revenue funds consist of all other School Board funds, except debt service, capital projects, and internal service funds. According to the Louisiana Local Government Budget Act, the School Board is not required to adopt an annual budget for capital projects and internal service funds.

Special Revenue Funds account for revenue sources that are dedicated for specific purposes or obligated to follow state, federal or local laws and regulations.

In this section, a combined budget summary of all special revenue funds is presented by function and by object classifications.

Also, all funds are grouped and summarized into the following 4 revenue funds:

- 1989 Sales Tax – Supplemental Salaries
- 1992 Sales Tax – Supplemental Salaries
- 2003 Sales Tax – Supplemental Salaries, Maintenance and Operations
- Title 1 Funds
- Special Education Funds
- Child Nutrition Program Fund
- State Grant Funds
- Other Federal Program Funds
- Debt Service Funds

A summary of the budget by function and object is provided for each special revenue fund listed above. In addition, schedules follow each budget summary that provide a more detailed accounting of the budget for revenues, expenditures, sources and uses for all funds included in each primary fund group showing the activity, function, and account classification.



**Morehouse Parish School Board
Fund 2
School Food Service
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ -	\$ 40,494	0.0%	\$ 40,493	0.0%	\$ 40,494	100.0%
State Revenues	34,706	30,409	-12.4%	30,409	0.0%	\$ 30,409	0.0%
Federal Revenues	<u>2,280,035</u>	<u>1,326,550</u>	<u>-41.8%</u>	<u>1,372,601</u>	<u>3.5%</u>	<u>\$ 2,281,518</u>	<u>72.0%</u>
Total Revenues	2,314,741	1,397,453	-54.2%	\$ 1,443,503	3.3%	\$ 2,352,421	68.3%
Expenditures							
Regular Programs	\$ 813	\$ -	100.0%	\$ -	0.0%	\$ -	0.0%
Special Education Program	1,460	-	100.0%	-	0.0%	-	0.0%
Plant Services	1,568	144	0.0%	144	0.0%	-	0.0%
Student Transportation Ser	8,282	-	0.0%	-	0.0%	-	0.0%
School Food Services	<u>1,632,181</u>	<u>1,086,922</u>	<u>-33.4%</u>	<u>1,088,294</u>	<u>0.1%</u>	<u>2,280,210</u>	<u>109.8%</u>
Total Expenditures	\$ 1,644,304	\$ 1,087,066	-33.4%	\$ 1,088,438	0.1%	\$ 2,280,210	109.8%
Net Change in Fund Balance	\$ 670,437	\$ 310,387	-53.7%	\$ 355,065	0.0%	\$ 72,211	-76.7%
Beginning Fund Balance	<u>\$ 4,097,669</u>	<u>\$ 3,193,731</u>	<u>-22.1%</u>	<u>\$ 3,193,731</u>	<u>0.0%</u>	<u>\$ 3,548,796</u>	<u>11.1%</u>
Ending Fund Balance	<u>\$ 4,768,106</u>	<u>\$ 3,504,118</u>	<u>-26.5%</u>	<u>\$ 3,548,796</u>	<u>0.0%</u>	<u>\$ 3,621,007</u>	<u>3.3%</u>

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**Morehouse Parish School Board
Fund 2
School Food Service
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ -	\$ 40,494	0.0%	\$ 40,493	0.0%	\$ 40,494	0.0%
State Revenues	\$ 34,706	\$ 30,409	-12.4%	\$ 30,409	0.0%	\$ 30,409	0.0%
Federal Revenues	\$ 2,280,035	\$ 1,326,550	-41.8%	\$ 1,372,601	3.5%	\$ 2,281,518	72.0%
Total Revenues	\$ 2,314,741	\$ 1,397,453	-54.2%	\$ 1,443,503	3.3%	\$ 2,352,421	68.3%
Expenditures							
Salaries	\$ 631,001	\$ 563,787	-10.7%	\$ 564,727	0.2%	\$ 586,532	4.0%
Employee Benefits	298,626	281,609	-5.7%	281,923	0.1%	293,364	4.2%
Purchased Professional Services	775	925	19.4%	925	0.0%	925	0.0%
Purchased Property Services	26,730	23,284	-12.9%	23,282	0.0%	40,208	72.7%
Other Purchased Services	10,498	7,987	-23.9%	8,107	1.5%	17,909	124.2%
Supplies	170,722	175,578	2.8%	175,578	0.0%	1,041,202	493.0%
Property	505,932	33,826	0.0%	33,826	0.0%	300,000	786.9%
Miscellaneous	20	70	100.0%	70	0.0%	70	0.0%
Total Expenditures	\$ 1,644,304	\$ 1,087,066	69.0%	\$ 1,088,438	0.1%	\$ 2,280,210	8.2%
Net Change in Fund Balance	\$ 670,437	\$ 310,387	-53.7%	\$ 355,065	14.4%	\$ 72,211	-76.7%
Beginning Fund Balance	\$ 4,097,669	\$ 3,193,731	-22.1%	\$ 3,193,731	0.0%	\$ 3,548,796	11.1%
Ending Fund Balance	\$ 4,768,106	\$ 3,504,118	-26.5%	\$ 3,548,796	0.0%	\$ 3,621,007	3.3%

Fund Balance Classification

The fund balance is restricted in that the regulations for participating in the federal meal reimbursement program provides that all funds received by the child nutrition program shall remain with the school food service program and be used for such purpose

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Morehouse Parish School Board
Fund 2
School Lunch
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	2-000-1600-10	Food Services	-	1,236	1,236	1,236
2	2-000-1600-15	Food Services	-	4,284	4,284	4,284
3	2-000-1600-23	Food Services	-	287	286	286
4	2-000-1600-7	Food Services	-	846	846	846
5	2-000-1600-9	Food Services	-	3,841	3,841	3,842
6	2-000-1920-0	Contributions And Donations	-	30,000	30,000	30,000
7		Total Local Revenue	-	40,494	40,493	40,494
8	2-000-3115-0	State Public School Fund-Food Services	34,706	30,409	30,409	30,409
9		Total State Revenue	34,706	30,409	30,409	30,409
10	2-000-4515-0	School Food Service	128,498	-	-	128,498
11	2-000-4515-10	School Food Service	380,392	370,387	383,281	380,392
12	2-000-4515-15	School Food Service	390,050	201,962	209,330	390,050
13	2-000-4515-2	School Food Service	3,417	761	761	3,417
14	2-000-4515-23	School Food Service	163,516	164,999	170,525	164,999
15	2-000-4515-7	School Food Service	770,671	344,095	356,069	770,671
16	2-000-4515-9	School Food Service	443,491	244,346	252,635	443,491
17		Total Federal Revenue	2,280,035	1,326,550	1,372,601	2,281,518
18						
19		Total Revenues	\$ 2,314,741	\$ 1,397,453	\$ 1,443,503	\$ 2,352,421
EXPENDITURES						
1100 - REGULAR PROGRAMS						
20	2-130-1110-7	Salaries For Extra Work	\$ 638	\$ -	\$ -	\$ -
21	2-225-1100-7	Medicare Contributions	9	-	-	-
22	2-231-1100-7	TRSL Contributions	166	-	-	-
23		Total Regular Programs	813	-	-	-
1200 - SPECIAL EDUCATION PROGRAMS						
24	2-130-1212-7	Salaries For Extra Work	\$ 638	\$ -	\$ -	\$ -
25	2-130-1213-7	Salaries For Extra Work	638	-	-	-
26	2-225-1210-7	Medicare Contributions	18	-	-	-
27	2-231-1210-7	TRSL Contributions	166	-	-	-
28		Total Special Education Programs	1,460	-	-	-
2600 - PLANT SERVICES						
29	2-116-2620-2	Service Workers Salaries	\$ -	\$ 110	\$ 110	\$ -
30	2-130-2620-7	Salaries For Extra Work	1,155	-	-	-
31	2-225-2690-2	Medicare Contributions	-	2	2	-
32	2-225-2690-7	Medicare Contributions	17	-	-	-
33	2-233-2690-2	LSERS Contributions	-	32	32	-
34	2-233-2690-7	LSERS Contributions	340	-	-	-
35	2-610-2620-7	Materials And Supplies	56	-	-	-
36		Total Plant Services	1,568	144	144	-
2700 - STUDENT TRANSPORTATION SERVICES						
37	2-130-2710-7	Salaries For Extra Work	769	-	-	-
38	2-130-2720-7	Salaries For Extra Work	4,641	-	-	-
39	2-130-2722-7	Salaries For Extra Work	476	-	-	-
40	2-130-2732-7	Salaries For Extra Work	806	-	-	-
41	2-220-2710-7	Social Security Contributions	48	-	-	-
42	2-220-2722-7	Social Security Contributions	30	-	-	-
43	2-220-2732-7	Social Security Contributions	50	-	-	-
44	2-225-2710-7	Medicare Contributions	11	-	-	-
45	2-225-2720-7	Medicare Contributions	67	-	-	-

Morehouse Parish School Board
Fund 2
School Lunch
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
46	2-225-2722-7	Medicare Contributions	7	-	-	-
47	2-225-2732-7	Medicare Contributions	12	-	-	-
48	2-233-2720-7	LSERS Contributions	1,365	-	-	-
49		Total Student Transportation Services	8,282	-	-	-
3100 - SCHOOL FOOD SERVICE						
50	2-111-3111-2	Officials/Administrators/Managers	56,316	52,755	52,755	52,755
51	2-111-3121-10	Officials/Administrators/Managers	17,164	17,364	17,364	17,364
52	2-111-3121-15	Officials/Administrators/Managers	18,991	18,991	18,991	18,991
53	2-111-3121-2	Officials/Administrators/Managers	23,264	6,035	6,035	27,950
54	2-111-3121-7	Officials/Administrators/Managers	18,164	19,046	19,046	19,046
55	2-114-3110-2	Clerical/Secretarial Food Service District Office	23,780	18,826	18,826	18,826
56	2-116-3100-15	Service Workers Salaries	(2,594)	-	-	-
57	2-116-3100-23	Service Workers Salaries	(1,359)	-	-	-
58	2-116-3100-9	Service Workers Salaries	(3,357)	-	-	-
59	2-116-3120-10	Service Workers Salaries	56,594	50,103	50,103	50,103
60	2-116-3120-15	Service Workers Salaries	76,196	72,045	72,045	72,045
61	2-116-3120-23	Service Workers Salaries	25,537	25,537	25,537	25,537
62	2-116-3120-7	Service Workers Salaries	84,990	72,981	72,981	72,981
63	2-116-3120-9	Service Workers Salaries	90,993	81,835	82,775	82,775
64	2-117-3120-2	Skilled Crafts Salaries	17,979	17,979	17,979	17,979
65	2-121-3121-9	Acting Employee	18,546	18,546	18,546	18,546
66	2-124-3120-10	Non-Teacher Substitute	2,386	4,981	4,981	4,981
67	2-124-3120-15	Non-Teacher Substitute	4,269	11,034	11,034	11,034
68	2-124-3120-23	Non-Teacher Substitute	2,956	3,779	3,779	3,779
69	2-124-3120-6	Non-Teacher Substitute	175	-	-	-
70	2-124-3120-7	Non-Teacher Substitute	10,387	14,642	14,642	14,642
71	2-124-3120-9	Non-Teacher Substitute	5,238	15,691	15,691	15,691
72	2-130-3110-2	Salaries For Extra Work	882	-	-	-
73	2-130-3120-10	Salaries For Extra Work	1,180	3,197	3,197	3,197
74	2-130-3120-15	Salaries For Extra Work	438	4,483	4,483	4,483
75	2-130-3120-2	Salaries For Extra Work	1,209	1,507	1,507	1,507
76	2-130-3120-23	Salaries For Extra Work	123	4,175	4,175	4,175
77	2-130-3120-7	Salaries For Extra Work	57,569	9,344	9,344	9,344
78	2-130-3120-9	Salaries For Extra Work	1,558	8,514	8,514	8,514
79	2-130-3121-10	Salaries For Extra Work	177	1,810	1,810	1,810
80	2-130-3121-15	Salaries For Extra Work	303	3,290	3,290	3,290
81	2-130-3121-2	Salaries For Extra Work	419	-	-	-
82	2-130-3121-23	Salaries For Extra Work	7	167	167	167
83	2-130-3121-7	Salaries For Extra Work	10,191	2,446	2,446	2,446
84	2-130-3121-9	Salaries For Extra Work	569	2,574	2,574	2,574
85	2-210-3100-10	Group Medical Insurance	15,245	14,565	14,565	26,040
86	2-210-3100-15	Group Medical Insurance	20,582	21,490	21,490	21,490
87	2-210-3100-2	Group Medical Insurance	5,683	7,304	7,304	7,304
88	2-210-3100-23	Group Medical Insurance	10,315	11,303	11,303	11,303
89	2-210-3100-7	Group Medical Insurance	15,638	19,495	19,495	19,495
90	2-210-3100-9	Group Medical Insurance	15,695	11,924	11,924	11,924
91	2-210-3110-2	Group Medical Insurance	5,796	4,803	4,803	4,803
92	2-210-3111-2	Group Medical Insurance	5,666	5,528	5,528	5,528
93	2-211-3100-10	Group Life Insurance	247	138	138	138
94	2-211-3100-15	Group Life Insurance	815	535	535	535
95	2-211-3100-2	Group Life Insurance	143	270	270	270
96	2-211-3100-23	Group Life Insurance	124	137	137	137
97	2-211-3100-7	Group Life Insurance	193	258	258	258
98	2-211-3100-9	Group Life Insurance	607	681	681	681

Morehouse Parish School Board
Fund 2
School Lunch
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
99	2-211-3110-2	Group Life Insurance	418	377	377	377
100	2-211-3111-2	Group Life Insurance	-	6	6	6
101	2-220-3100-10	Social Security Contributions	4,553	4,586	4,586	4,586
102	2-220-3100-15	Social Security Contributions	5,844	6,373	6,373	6,373
103	2-220-3100-2	Social Security Contributions	2,550	1,190	1,190	1,190
104	2-220-3100-23	Social Security Contributions	1,588	2,047	2,047	2,047
105	2-220-3100-7	Social Security Contributions	10,718	6,328	6,328	6,328
106	2-220-3100-9	Social Security Contributions	6,968	7,273	7,331	7,331
107	2-220-3111-2	Social Security Contributions	-	618	618	618
108	2-225-3100-1	Medicare Contributions	-	95	95	95
109	2-225-3100-10	Medicare Contributions	1,065	1,072	1,072	1,072
110	2-225-3100-15	Medicare Contributions	1,366	1,515	1,515	1,515
111	2-225-3100-2	Medicare Contributions	597	360	360	360
112	2-225-3100-23	Medicare Contributions	371	483	483	483
113	2-225-3100-7	Medicare Contributions	2,602	1,650	1,650	1,650
114	2-225-3100-9	Medicare Contributions	1,629	1,795	1,809	1,809
115	2-225-3110-2	Medicare Contributions	329	251	251	251
116	2-225-3111-2	Medicare Contributions	799	756	756	756
117	2-231-3100-10	TRSL Contributions	19,546	19,792	19,792	19,792
118	2-231-3100-15	TRSL Contributions	24,941	25,478	25,478	25,478
119	2-231-3100-2	TRSL Contributions	11,179	6,582	6,582	6,582
120	2-231-3100-23	TRSL Contributions	6,674	3,836	3,836	3,836
121	2-231-3100-7	TRSL Contributions	41,446	26,656	26,656	26,656
122	2-231-3100-9	TRSL Contributions	28,949	29,449	29,691	29,691
123	2-231-3110-2	TRSL Contributions	6,412	4,857	4,857	4,857
124	2-231-3111-2	TRSL Contributions	14,642	13,611	13,611	13,611
125	2-233-3100-15	LSERS Contributions	-	471	471	471
126	2-233-3100-23	LSERS Contributions	-	79	79	79
127	2-233-3100-7	LSERS Contributions	1,942	3,365	3,365	3,365
128	2-233-3100-9	LSERS Contributions	-	1,883	1,883	1,883
129	2-250-3120-6	Unemployment Compensation	128	-	-	-
130	2-281-3100-23	Sick Leave Severance	-	2,534	2,534	2,534
131	2-281-3100-7	Sick Leave Severance	2,315	-	-	-
132	2-282-3100-1	Annual Leave Severance	-	6,534	6,534	6,534
133	2-282-3100-2	Annual Leave Severance	-	1,242	1,242	1,242
134	2-319-3100-10	Other Fees	150	-	-	-
135	2-319-3100-15	Other Fees	150	-	-	-
136	2-319-3100-23	Other Fees	150	-	-	-
137	2-319-3100-24	Other Fees	-	900	900	900
138	2-319-3100-7	Other Fees	150	-	-	-
139	2-319-3100-9	Other Fees	150	-	-	-
140	2-340-3100-2	Purchased Technical Services	25	25	25	25
141	2-420-3100-10	Cleaning Services	-	490	490	490
142	2-420-3100-15	Cleaning Services	-	490	490	490
143	2-420-3100-7	Cleaning Services	1,574	490	490	490
144	2-420-3100-9	Cleaning Services	-	490	490	490
145	2-421-3100-24	Disposal Services	792	-	-	-
146	2-430-3100-10	Repairs And Maintenance	5,430	4,243	4,243	12,869
147	2-430-3100-15	Repairs And Maintenance	3,122	2,563	2,562	2,801
148	2-430-3100-2	Repairs And Maintenance	5,836	6,668	6,668	11,021
149	2-430-3100-23	Repairs And Maintenance	390	753	752	801
150	2-430-3100-24	Repairs And Maintenance	5,019	2,640	2,640	2,640
151	2-430-3100-7	Repairs And Maintenance	1,794	2,267	2,267	2,487
152	2-430-3100-9	Repairs And Maintenance	1,885	783	783	3,475
153	2-442-3100-2	Rental Of Equipment	888	1,407	1,407	2,154

Morehouse Parish School Board
Fund 2
School Lunch
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
154	2-530-3100-0	Communications, Internet & Postage	-	(130)	-	-
155	2-530-3100-2	Communications, Internet & Postage	2,103	5,392	5,382	5,512
156	2-530-3100-3	Communications, Internet & Postage	387	48	48	48
157	2-540-3100-2	Advertising Exp	-	38	38	38
158	2-581-3111-2	Mileage Allowance	1,000	952	952	952
159	2-582-3100-1	Travel Reimbursement	-	(539)	-	-
160	2-582-3100-10	Travel Reimbursement	459	20	20	20
161	2-582-3100-15	Travel Reimbursement	513	457	457	457
162	2-582-3100-2	Travel Reimbursement	4,599	413	413	9,546
163	2-582-3100-7	Travel Reimbursement	162	219	219	219
164	2-582-3100-9	Travel Reimbursement	1,275	1,117	578	1,117
165	2-610-3100-0	Materials And Supplies	-	1,803	1,803	1,803
166	2-610-3100-10	Materials And Supplies	5,882	12,966	12,966	15,993
167	2-610-3100-15	Materials And Supplies	8,029	21,351	21,351	21,351
168	2-610-3100-2	Materials And Supplies	11,068	18,500	18,500	18,500
169	2-610-3100-23	Materials And Supplies	1,638	6,149	6,149	6,149
170	2-610-3100-24	Materials And Supplies	12,201	13,960	13,960	13,960
171	2-610-3100-7	Materials And Supplies	4,373	18,470	18,470	31,030
172	2-610-3100-9	Materials And Supplies	4,056	5,604	5,604	17,981
173	2-615-3100-2	Technology Related Supplies	260	3,610	3,610	3,610
174	2-615-3100-7	Technology Related Supplies	375	-	-	-
175	2-626-3100-2	Fuel Expense	2,334	1,464	1,464	1,464
176	2-631-3100-0	Purchased Food	15,430	-	-	-
177	2-631-3100-10	Purchased Food	16,933	26,206	26,206	143,052
178	2-631-3100-15	Purchased Food	26,694	15,060	15,060	141,760
179	2-631-3100-23	Purchased Food	-	-	-	64,638
180	2-631-3100-7	Purchased Food	36,863	16,324	16,324	194,967
181	2-631-3100-9	Purchased Food	24,449	14,111	14,111	143,256
182	2-632-3100-10	Commodities	-	-	-	44,502
183	2-632-3100-15	Commodities	-	-	-	39,044
184	2-632-3100-24	Commodities	-	-	-	41,569
185	2-632-3100-7	Commodities	-	-	-	54,288
186	2-632-3100-9	Commodities	-	-	-	42,285
187	2-640-3100-2	Books and Periodicals	81	-	-	-
188	2-731-3100-0	Machinery	500,000	19,877	19,877	300,000
189	2-731-3100-10	Machinery	2,072	7,989	7,989	-
190	2-731-3100-15	Machinery	478	1,490	1,490	-
191	2-731-3100-18	Machinery	854	-	-	-
192	2-731-3100-2	Machinery	177	-	-	-
193	2-731-3100-23	Machinery	554	1,490	1,490	-
194	2-731-3100-7	Machinery	1,044	1,490	1,490	-
195	2-731-3100-9	Machinery	753	1,490	1,490	-
196	2-810-3100-2	Dues And Fees	-	70	70	70
197	2-810-3100-24	Dues And Fees	20	-	-	-
198		Total School Food Service	1,632,181	1,086,922	1,088,294	2,280,210
199		Total Expenditures	\$ 1,644,304	\$ 1,087,066	\$ 1,088,438	\$ 2,280,210
200		Net Change in Fund Balance	\$ 670,437	\$ 310,387	\$ 355,065	\$ 72,211
201		Beginning Fund Balance	\$ 4,097,669	\$ 3,193,731	\$ 3,193,731	\$ 3,548,796
202		Ending Fund Balance	\$ 4,768,106	\$ 3,504,118	\$ 3,548,796	\$ 3,621,007

Morehouse Parish School Board
Fund 3
1989 - 1 Cent Sales Tax
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	<u>\$ 3,074,920</u>	<u>\$ 3,889,662</u>	<u>26.5%</u>	<u>\$ 3,889,662</u>	<u>0.0%</u>	<u>\$ 3,352,858</u>	<u>-13.8%</u>
Total Revenues	\$ 3,074,920	\$ 3,889,662	26.5%	\$ 3,889,662	0.0%	\$ 3,352,858	-13.8%
Expenditures							
Regular Programs	866,537	1,094,267	26.3%	1,094,266	0.0%	1,014,698	-7.3%
Special Education Programs	277,906	392,284	41.2%	392,285	0.0%	363,879	-7.2%
Career and Technical Education Progr	57,030	75,085	31.7%	75,085	0.0%	69,628	-7.3%
Other Instructional Programs	41,876	53,419	27.6%	53,419	0.0%	49,520	-7.3%
Special Programs	67,065	119,666	78.4%	119,666	0.0%	110,994	-7.2%
Adult Education Programs	1,266	1,266	0.0%	1,266	0.0%	1,179	-6.9%
Pupil Support Services	143,821	218,905	52.2%	218,904	0.0%	208,176	-4.9%
Instructional Staff Services	94,153	148,130	57.3%	148,130	0.0%	137,430	-7.2%
General Administration	103,232	120,969	17.2%	120,968	0.0%	112,464	-7.0%
School Administration	153,607	211,505	37.7%	211,505	0.0%	196,166	-7.3%
Business Services	60,780	83,847	0.0%	83,847	0.0%	77,792	-7.2%
Plant Services	108,687	129,553	19.2%	129,553	0.0%	120,615	-6.9%
Student Transportation Services	171,822	216,544	26.0%	216,565	0.0%	201,612	-6.9%
Central Services	32,132	44,949	39.9%	44,949	0.0%	41,683	-7.3%
Other Support Services	2,172	2,131	-1.9%	2,131	0.0%	1,984	-6.9%
School Food Services	122,413	147,733	20.7%	147,732	0.0%	137,046	-7.2%
Total Expenditures	\$ 2,304,499	\$ 3,060,253	473.4%	\$ 3,060,271	0.0%	\$ 2,844,866	-112.0%
Other Uses of Funds	\$ (500,000)	\$ (500,000)	0.0%	\$ (500,000)	0.0%	\$ (500,000)	0.0%
Total Other Sources (Uses)	\$ (500,000)	\$ (500,000)	0.0%	\$ (500,000)	0.0%	\$ (500,000)	0.0%
Net Change in Fund Balance	\$ 270,421	\$ 329,409	21.8%	\$ 329,391	0.0%	\$ 7,992	-97.6%
Beginning Fund Balance	\$ 1,193,229	\$ 1,155,823	-3.1%	\$ 1,155,823	0.0%	\$ 1,485,214	28.5%
Ending Fund Balance	\$ 1,463,650	\$ 1,485,232	1.5%	\$ 1,485,214	0.0%	\$ 1,493,206	0.5%

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**Morehouse Parish School Board
Fund 3
1989 - 1 Cent Sales Tax
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ 3,074,920	\$ 3,889,662	26.5%	\$ 3,889,662	0.0%	\$ 3,352,858	-13.8%
Total Revenues	\$ 3,074,920	\$ 3,889,662	26.5%	\$ 3,889,662	0.0%	\$ 3,352,858	-13.8%
Expenditures							
Salaries	\$ 1,434,005	\$ 2,024,091	41.1%	2,024,090	0.0%	\$ 1,884,427	-6.9%
Employee Benefits	802,084	959,197	19.6%	959,216	0.0%	888,784	-7.3%
Purchased Professional Services	68,410	76,965	12.5%	76,965	0.0%	71,655	-6.9%
Miscellaneous	-	-	0.0%	-		-	100.0%
Total Expenditures	\$ 2,304,499	\$ 3,060,253	73.2%	\$ 3,060,271	0.0%	\$ 2,844,866	-21.1%
Other Uses of Funds	\$ (500,000)	\$ (500,000)	0.0%	\$ (500,000)	0.0%	\$ (500,000)	0.0%
Total Other Sources (Uses)	\$ (500,000)	\$ (500,000)	0.0%	\$ (500,000)	0.0%	\$ (500,000)	0.0%
Net Change in Fund Balance	\$ 270,421	\$ 329,409	21.8%	\$ 329,391	0.0%	\$ 7,992	-97.6%
Beginning Fund Balance	\$ 1,193,229	\$ 1,155,823	-3.1%	\$ 1,155,823	0.0%	\$ 1,485,214	28.5%
Ending Fund Balance	\$ 1,463,650	\$ 1,485,232	1.5%	\$ 1,485,214	0.0%	\$ 1,493,206	0.5%

Fund Balance Classification

This fund balance is restricted in that the proposition approved by voters in 1989 specifically directs funds to be used for salary supplements and related benefits for school employees.

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Morehouse Parish School Board
Fund 3
Sales Tax
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	3-000-1131-0	Sales And Use Taxes	\$ 3,060,000	\$ 3,887,145	\$ 3,887,145	\$ 3,350,515
2	3-000-1510-0	Interest On Investments	14,920	2,517	2,517	2,343
		Total Local Revenues	\$ 3,074,920	\$ 3,889,662	\$ 3,889,662	\$ 3,352,858
EXPENDITURES						
1100 - REGULAR PROGRAMS						
3	3-112-1105-15	Teachers Kindergarten	20,687	29,005	29,005	27,004
4	3-112-1105-23	Teachers Kindergarten	11,376	16,339	16,339	15,212
5	3-112-1105-9	Teachers Kindergarten	34,077	26,136	26,136	24,333
6	3-112-1110-15	Teachers Elementary	120,594	155,288	155,288	144,573
7	3-112-1110-23	Teachers Elementary	61,270	87,571	87,571	81,529
8	3-112-1110-7	Teachers Elementary	16,177	35,608	35,608	33,151
9	3-112-1110-9	Teachers Elementary	119,257	151,378	151,377	140,932
10	3-112-1130-23	Teachers Secondary	24,078	36,816	36,816	34,276
11	3-112-1130-7	Teachers Secondary	154,136	200,734	200,734	186,883
12	3-112-1130-9	Teachers Secondary	2,106	-	-	-
13	3-115-1110-9	Paraprofessional	1,681	2,510	2,510	2,337
14	3-119-1130-7	Other Salaries	-	3,565	3,565	3,319
15	3-210-1100-15	Group Medical Insurance	16,584	16,131	16,131	15,018
16	3-210-1100-23	Group Medical Insurance	8,679	10,002	10,002	9,312
17	3-210-1100-7	Group Medical Insurance	17,102	18,853	18,853	17,552
18	3-210-1100-9	Group Medical Insurance	16,698	15,575	15,575	14,500
19	3-211-1100-15	Group Life Insurance	472	342	342	319
20	3-211-1100-23	Group Life Insurance	792	785	785	731
21	3-211-1100-7	Group Life Insurance	893	822	822	765
22	3-211-1100-9	Group Life Insurance	1,386	1,188	1,188	1,106
23	3-225-1100-15	Medicare Contributions	1,943	2,573	2,573	2,396
24	3-225-1100-23	Medicare Contributions	1,342	1,973	1,973	1,837
25	3-225-1100-7	Medicare Contributions	2,376	3,403	3,403	3,168
26	3-225-1100-9	Medicare Contributions	2,180	2,542	2,542	2,367
27	3-231-1100-15	TRSL Contributions	34,649	45,535	45,535	41,407
28	3-231-1100-23	TRSL Contributions	24,883	36,470	36,470	33,164
29	3-231-1100-7	TRSL Contributions	43,602	61,896	61,896	56,285
30	3-231-1100-9	TRSL Contributions	38,707	43,886	43,886	39,907
31	3-270-1100-0	Retiree Health Benefits	6,881	10,123	10,123	9,425
32	3-270-1100-1	Retiree Health Benefits	81,929	77,218	77,218	71,890
33		Total Regular Programs	866,537	1,094,267	1,094,266	1,014,698
1200 - SPECIAL EDUCATION PROGRAMS						
34	3-112-1211-15	Teachers Special Education: Classroom Teac	-	13,595	13,595	12,657
35	3-112-1211-7	Teachers Special Education: Classroom Teac	-	6,781	6,781	6,313
36	3-112-1211-9	Teachers Special Education: Classroom Teac	9,233	16,097	16,097	14,987
37	3-112-1212-15	Teachers Spec Ed: Inclusion	44,946	41,109	41,109	38,272
38	3-112-1212-23	Teachers Spec Ed: Inclusion	1,221	-	-	-
39	3-112-1212-24	Teachers Spec Ed: Inclusion	17,758	29,014	29,014	27,012
40	3-112-1212-27	Teachers Spec Ed: Inclusion	6,248	8,973	8,973	8,354
41	3-112-1212-7	Teachers Spec Ed: Inclusion	39,961	58,610	58,610	54,566
42	3-112-1212-9	Teachers Spec Ed: Inclusion	18,989	11,914	11,914	11,092
43	3-112-1214-24	Teachers Spec Ed: Adaptive Phys Ed	5,930	16,691	16,691	15,539
44	3-112-1216-15	Preschool Classroom Teacher	-	7,961	7,961	7,412
45	3-112-1216-23	Preschool Classroom Teacher	-	6,987	6,987	6,505
46	3-112-1220-23	Teachers Gifted And Talented	6,128	8,802	8,802	8,194
47	3-115-1211-7	Paraprofessional	1,912	2,746	2,746	2,556
48	3-115-1212-15	Paraprofessional	1,956	2,810	2,810	2,616
49	3-115-1212-7	Paraprofessional	1,912	2,746	2,746	2,556
50	3-115-1213-15	Paraprofessional	13,377	17,941	17,941	16,703
51	3-115-1213-23	Paraprofessional	2,300	3,333	3,333	3,103
52	3-115-1213-27	Paraprofessional	1,748	2,510	2,510	2,337
53	3-115-1213-7	Paraprofessional	10,170	10,279	10,279	9,570
54	3-115-1213-9	Paraprofessional	4,823	6,730	6,730	6,265
55	3-210-1210-15	Group Medical Insurance	7,063	7,276	7,276	6,774
56	3-210-1210-23	Group Medical Insurance	720	540	540	503
57	3-210-1210-24	Group Medical Insurance	2,520	3,683	3,682	3,428
58	3-210-1210-27	Group Medical Insurance	1,080	1,080	1,080	1,005

Morehouse Parish School Board
Fund 3
Sales Tax
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
59	3-210-1210-7	Group Medical Insurance	6,170	6,540	6,540	6,089
60	3-210-1210-9	Group Medical Insurance	5,143	4,351	4,351	4,051
61	3-210-1220-23	Group Medical Insurance	540	540	540	503
62	3-211-1210-15	Group Life Insurance	657	612	612	569
63	3-211-1210-24	Group Life Insurance	218	447	446	416
64	3-211-1210-27	Group Life Insurance	9	9	9	8
65	3-211-1210-7	Group Life Insurance	417	650	650	605
66	3-211-1210-9	Group Life Insurance	271	(3)	-	-
67	3-225-1210-15	Medicare Contributions	828	1,176	1,176	1,095
68	3-225-1210-23	Medicare Contributions	39	142	142	132
69	3-225-1210-24	Medicare Contributions	328	645	645	600
70	3-225-1210-27	Medicare Contributions	112	162	162	151
71	3-225-1210-7	Medicare Contributions	747	1,146	1,146	1,067
72	3-225-1210-9	Medicare Contributions	449	484	484	451
73	3-231-1210-15	TRSL Contributions	14,931	21,210	21,210	19,288
74	3-231-1210-23	TRSL Contributions	901	2,663	2,663	2,421
75	3-231-1210-24	TRSL Contributions	4,546	11,792	11,792	10,723
76	3-231-1210-27	TRSL Contributions	2,063	2,963	2,963	2,694
77	3-231-1210-7	TRSL Contributions	13,617	20,857	20,857	18,966
78	3-231-1210-9	TRSL Contributions	8,460	8,963	8,963	8,345
79	3-231-1220-23	TRSL Contributions	1,569	2,271	2,271	2,065
80	3-270-1200-0	Retiree Health Benefits	4,575	5,212	5,212	4,853
81	3-270-1200-1	Retiree Health Benefits	10,595	10,518	10,518	9,792
82	3-270-1220-1	Retiree Health Benefits	726	726	726	676
83		Total Special Education Programs	277,906	392,284	392,285	363,879
1300 - CAREER AND TECHNICAL EDUCATION PROGRAMS						
84	3-112-1340-7	Teachers Family & Consumer Sciences	5,930	8,517	8,517	7,930
85	3-112-1350-7	Teachers Trade And Industry	8,553	14,199	14,199	13,220
86	3-112-1360-23	Teachers Business & Administration	3,197	5,354	5,354	4,985
87	3-112-1360-7	Teachers Business & Administration	20,362	20,784	20,784	19,350
88	3-119-1390-7	Other Salaries	3,199	7,524	7,524	7,005
89	3-210-1300-23	Group Medical Insurance	421	392	392	365
90	3-210-1300-7	Group Medical Insurance	3,164	3,262	3,262	3,037
91	3-210-1310-7	Group Medical Insurance	-	266	266	248
92	3-210-1350-7	Group Medical Insurance	870	897	897	835
93	3-211-1300-23	Group Life Insurance	10	9	9	8
94	3-211-1300-7	Group Life Insurance	190	138	138	128
95	3-225-1300-23	Medicare Contributions	44	76	76	71
96	3-225-1300-7	Medicare Contributions	410	518	518	483
97	3-225-1350-7	Medicare Contributions	121	203	203	189
98	3-231-1300-23	TRSL Contributions	819	1,381	1,381	1,256
99	3-231-1300-7	TRSL Contributions	7,550	7,902	7,902	7,186
100	3-231-1350-7	TRSL Contributions	2,190	3,663	3,663	3,332
101		Total Career and Technical Education Prog	57,030	75,085	75,085	69,628
1400 - OTHER INSTRUCTIONAL PROGRAMS						
102	3-111-1480-27	Officials/Administrators/Managers	6,343	9,110	9,110	8,482
103	3-112-1410-23	Teachers Co-Curricular Activities	4,707	6,872	6,872	6,397
104	3-112-1410-7	Teachers Co-Curricular Activities	4,707	-	-	-
105	3-112-1450-7	Teachers JROTC	3,425	7,715	7,715	7,182
106	3-112-1490-24	Teachers Other	5,634	8,224	8,224	7,657
107	3-119-1480-27	Other Salaries	4,759	6,835	6,835	6,363
108	3-210-1410-7	Group Medical Insurance	432	2	2	2
109	3-210-1420-15	Group Medical Insurance	271	270	270	252
110	3-210-1420-23	Group Medical Insurance	141	145	145	135
111	3-210-1420-7	Group Medical Insurance	1,327	1,734	1,734	1,615
112	3-210-1420-9	Group Medical Insurance	84	69	69	65
113	3-210-1480-27	Group Medical Insurance	540	450	450	419
114	3-210-1490-24	Group Medical Insurance	540	540	540	503
115	3-211-1420-23	Group Life Insurance	1	1	1	1
116	3-211-1420-7	Group Life Insurance	45	58	58	54
117	3-211-1420-9	Group Life Insurance	9	8	8	8
118	3-211-1480-27	Group Life Insurance	287	198	198	185
119	3-211-1490-24	Group Life Insurance	18	18	18	17
120	3-225-1410-23	Medicare Contributions	68	100	100	93

Morehouse Parish School Board

Fund 3

Sales Tax

Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
121	3-225-1410-7	Medicare Contributions	65	-	-	-
122	3-225-1450-7	Medicare Contributions	50	112	112	104
123	3-225-1480-27	Medicare Contributions	158	229	229	213
124	3-225-1490-24	Medicare Contributions	78	116	116	108
125	3-231-1410-23	TRSL Contributions	1,206	1,773	1,773	1,613
126	3-231-1410-7	TRSL Contributions	1,206	-	-	-
127	3-231-1450-7	TRSL Contributions	876	1,990	1,990	1,810
128	3-231-1480-27	TRSL Contributions	2,842	4,114	4,114	3,741
129	3-231-1490-24	TRSL Contributions	1,443	2,122	2,122	1,929
130	3-270-1400-0	Retiree Health Benefits	540	540	540	503
131	3-270-1400-1	Retiree Health Benefits	74	74	74	69
132		Total Other Instructional Programs	41,876	53,419	53,419	49,520
1500 - SPECIAL PROGRAMS						
133	3-112-1510-15	Teachers ESEA	5,401	9,068	9,068	8,442
134	3-112-1510-9	Teachers ESEA	5,510	12,390	12,390	11,535
135	3-112-1530-23	Teachers Pre Kindergarten	5,914	21,357	21,357	19,883
136	3-115-1510-15	Paraprofessional	4,159	8,535	8,535	7,946
137	3-115-1510-7	Paraprofessional	2,156	6,072	6,072	5,653
138	3-115-1510-9	Paraprofessional	7,014	11,674	11,674	10,868
139	3-115-1520-74	Paraprofessional	1,748	2,510	2,510	2,337
140	3-115-1530-23	Paraprofessional	2,019	4,500	4,500	4,190
141	3-210-1510-15	Group Medical Insurance	3,105	2,475	2,475	2,304
142	3-210-1510-7	Group Medical Insurance	1,080	1,212	1,212	1,129
143	3-210-1510-9	Group Medical Insurance	3,240	2,475	2,475	2,304
144	3-210-1530-23	Group Medical Insurance	3,240	3,555	3,555	3,310
145	3-211-1510-15	Group Life Insurance	346	147	147	136
146	3-211-1510-7	Group Life Insurance	98	124	124	115
147	3-211-1510-9	Group Life Insurance	280	406	406	378
148	3-211-1530-23	Group Life Insurance	834	822	822	765
149	3-225-1510-15	Medicare Contributions	139	251	251	234
150	3-225-1510-7	Medicare Contributions	31	88	88	82
151	3-225-1510-9	Medicare Contributions	181	349	349	325
152	3-225-1520-74	Medicare Contributions	25	36	36	34
153	3-225-1530-23	Medicare Contributions	115	371	371	346
154	3-231-1510-15	TRSL Contributions	1,783	4,079	4,079	3,710
155	3-231-1510-7	TRSL Contributions	553	1,567	1,567	1,424
156	3-231-1510-9	TRSL Contributions	3,206	6,208	6,208	5,646
157	3-231-1520-74	TRSL Contributions	488	703	703	639
158	3-231-1530-23	TRSL Contributions	2,031	6,671	6,671	6,067
159	3-270-1500-0	Retiree Health Benefits	106	110	110	103
160	3-270-1500-1	Retiree Health Benefits	12,263	11,911	11,911	11,089
161		Total Special Programs	67,065	119,666	119,666	110,994
1600 - ADULT AND FAMILY LITERACY PROGRAM						
162	3-270-1600-1	Retiree Health Benefits	1,266	1,266	1,266	1,179
163		Total Adult and Family Literacy Programs	1,266	1,266	1,266	1,179
2100 - PUPIL SUPPORT SERVICES						
164	3-111-2111-67	Officials/Administrators/Managers	6,248	8,973	8,973	8,354
165	3-113-2113-24	Social Worker Services	5,726	7,062	7,062	6,575
166	3-113-2122-7	Therapists/Specialists/Counselors	12,324	25,969	25,969	24,177
167	3-113-2145-24	Educational Diagnostic Services	17,791	25,692	25,692	23,919
168	3-113-2152-24	Speech Therapist	26,598	46,160	46,160	42,975
169	3-113-2161-24	Occupational Therapist	7,653	12,912	12,912	12,021
170	3-114-2110-67	Clerical/Secretarial Attendance And Social W	4,008	5,757	5,757	5,359
171	3-114-2140-24	Clerical/Secretarial Psychological Services	956	2,043	2,043	1,902
172	3-118-2134-15	Degreed Professionals	-	5,894	5,894	5,487
173	3-118-2134-7	Degreed Professionals	17,020	17,380	17,380	16,181
174	3-118-2134-9	Degreed Professionals	-	1,578	1,578	1,469
175	3-210-2110-24	Group Medical Insurance	450	540	540	503
176	3-210-2110-67	Group Medical Insurance	1,080	1,080	1,080	1,005
177	3-210-2120-7	Group Medical Insurance	1,219	1,964	1,964	1,829
178	3-210-2130-15	Group Medical Insurance	-	225	225	209
179	3-210-2130-7	Group Medical Insurance	1,702	1,419	1,419	1,321
180	3-210-2130-9	Group Medical Insurance	-	225	225	209
181	3-210-2140-24	Group Medical Insurance	2,339	1,915	1,915	1,783
182	3-210-2150-24	Group Medical Insurance	2,735	3,528	3,528	3,285

Morehouse Parish School Board
Fund 3
Sales Tax
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
183	3-210-2160-24	Group Medical Insurance	540	540	540	503
184	3-211-2110-67	Group Life Insurance	233	241	241	224
185	3-211-2120-7	Group Life Insurance	99	221	221	206
186	3-211-2130-7	Group Life Insurance	98	108	108	101
187	3-211-2140-24	Group Life Insurance	199	119	119	111
188	3-211-2150-24	Group Life Insurance	140	162	162	151
189	3-211-2160-24	Group Life Insurance	220	269	268	250
190	3-225-2110-24	Medicare Contributions	78	101	101	94
191	3-225-2110-67	Medicare Contributions	142	208	208	193
192	3-225-2120-7	Medicare Contributions	167	369	369	343
193	3-225-2130-15	Medicare Contributions	-	85	85	79
194	3-225-2130-7	Medicare Contributions	236	245	245	228
195	3-225-2130-9	Medicare Contributions	-	22	22	20
196	3-225-2140-24	Medicare Contributions	258	395	395	368
197	3-225-2150-24	Medicare Contributions	370	649	649	604
198	3-225-2160-24	Medicare Contributions	109	186	186	173
199	3-231-2110-24	TRSL Contributions	1,467	1,822	1,822	1,657
200	3-231-2110-67	TRSL Contributions	2,626	3,800	3,800	3,456
201	3-231-2120-7	TRSL Contributions	2,066	4,327	4,327	3,935
202	3-231-2130-15	TRSL Contributions	-	1,521	1,521	6,507
203	3-231-2130-7	TRSL Contributions	4,357	4,484	4,484	4,078
204	3-231-2130-9	TRSL Contributions	-	407	407	370
205	3-231-2140-24	TRSL Contributions	4,800	7,156	7,156	6,507
206	3-231-2150-24	TRSL Contributions	6,810	9,797	9,797	8,909
207	3-231-2160-24	TRSL Contributions	495	1,171	1,171	1,065
208	3-270-2100-0	Retiree Health Benefits	745	827	827	770
209	3-270-2100-1	Retiree Health Benefits	9,222	8,817	8,817	8,208
210	3-270-2150-0	Retiree Health Benefits	495	540	540	503
211		Total Pupil Support Staff Services	143,821	218,905	218,904	208,176
2200 - INSTRUCTIONAL STAFF SERVICES						
212	3-111-2211-681	Officials/Administrators/Managers	6,343	9,110	9,110	8,482
213	3-111-2211-74	Officials/Administrators/Managers	1,984	7,445	7,445	6,931
214	3-111-2212-24	Officials/Administrators/Managers	6,248	8,973	8,973	8,354
215	3-111-2214-1	Officials/Administrators/Managers	2,019	4,698	4,698	4,373
216	3-111-2214-74	Officials/Administrators/Managers	1,984	4,698	4,698	4,373
217	3-113-2212-24	Therapists/Specialists/Counselors Special Ed	5,721	13,455	13,455	12,526
218	3-113-2214-74	Therapists/Specialists/Counselors Other Spec	7,784	8,378	8,378	7,800
219	3-113-2220-15	Instruction/Curriculum Development Serv.	1,741	4,114	4,114	3,830
220	3-113-2220-68	Instruction/Curriculum Development Serv.	6,128	8,802	8,802	8,194
221	3-113-2220-681	Instruction/Curriculum Development Serv.	6,128	8,802	8,802	8,194
222	3-113-2220-7	Instruction/Curriculum Development Serv.	4,141	9,634	9,634	8,969
223	3-113-2220-9	Instruction/Curriculum Development Serv.	1,918	4,539	4,539	4,226
224	3-114-2212-24	Clerical/Secretarial Special Education Progra	2,906	4,173	4,173	3,885
225	3-114-2214-1	Clerical/Secretarial Other Special Programs	779	2,018	2,018	1,879
226	3-210-2211-681	Group Medical Insurance	540	540	540	503
227	3-210-2211-74	Group Medical Insurance	476	494	494	460
228	3-210-2212-24	Group Medical Insurance	2,687	2,596	2,596	2,417
229	3-210-2214-1	Group Medical Insurance	831	930	930	866
230	3-210-2214-74	Group Medical Insurance	1,575	1,201	1,201	1,118
231	3-210-2220-15	Group Medical Insurance	499	498	498	464
232	3-210-2220-68	Group Medical Insurance	540	450	450	419
233	3-210-2220-681	Group Medical Insurance	540	540	540	503
234	3-210-2220-7	Group Medical Insurance	1,080	1,080	1,080	1,005
235	3-210-2220-9	Group Medical Insurance	540	540	540	503
236	3-211-2211-681	Group Life Insurance	268	306	306	285
237	3-211-2211-74	Group Life Insurance	36	44	44	41
238	3-211-2212-24	Group Life Insurance	656	585	585	545
239	3-211-2214-1	Group Life Insurance	37	44	44	41
240	3-211-2214-74	Group Life Insurance	42	50	50	46
241	3-211-2220-681	Group Life Insurance	94	108	108	101
242	3-225-2211-681	Medicare Contributions	90	131	131	122
243	3-225-2211-74	Medicare Contributions	29	105	105	98
244	3-225-2212-24	Medicare Contributions	83	254	254	236
245	3-225-2214-1	Medicare Contributions	41	97	97	91
246	3-225-2214-74	Medicare Contributions	138	187	187	174

Morehouse Parish School Board

Fund 3

Sales Tax

Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
247	3-225-2220-15	Medicare Contributions	25	60	60	56
248	3-225-2220-68	Medicare Contributions	86	125	125	117
249	3-225-2220-681	Medicare Contributions	81	120	120	111
250	3-225-2220-7	Medicare Contributions	60	140	140	130
251	3-225-2220-9	Medicare Contributions	28	66	66	61
252	3-231-2211-681	TRSL Contributions	1,623	2,351	2,351	2,137
253	3-231-2211-74	TRSL Contributions	508	1,921	1,921	1,746
254	3-231-2212-24	TRSL Contributions	3,807	6,863	6,863	6,241
255	3-231-2214-1	TRSL Contributions	715	1,733	1,733	1,575
256	3-231-2214-74	TRSL Contributions	2,501	3,373	3,373	3,068
257	3-231-2220-15	TRSL Contributions	447	1,061	1,061	965
258	3-231-2220-68	TRSL Contributions	1,569	2,271	2,271	2,065
259	3-231-2220-7	TRSL Contributions	534	1,252	1,252	1,139
260	3-231-2220-9	TRSL Contributions	491	1,171	1,171	1,065
261	3-270-2200-0	Retiree Health Benefits	1,828	2,555	2,555	2,379
262	3-270-2200-1	Retiree Health Benefits	13,204	12,823	12,823	11,938
263	3-270-2212-0	Retiree Health Benefits	-	626	626	583
264		Total Instructional Staff Services	94,153	148,130	148,130	137,430
2300 - GENERAL ADMINISTRATION						
265	3-111-2321-57	Officials/Administrators/Managers	6,034	8,667	8,667	8,069
266	3-111-2329-7	Officials/Administrators/Managers	11,473	16,608	16,608	15,462
267	3-114-2321-57	Clerical/Secretarial Office Of Superintendent	3,919	5,033	5,033	4,686
268	3-114-2324-74	Clerical/Secretarial Office Of Assistant Super	2,816	1,496	1,496	1,393
269	3-210-2320-57	Group Medical Insurance	1,080	833	832	775
270	3-210-2320-74	Group Medical Insurance	540	428	428	398
271	3-210-2329-7	Group Medical Insurance	789	792	792	737
272	3-211-2320-57	Group Life Insurance	227	69	69	64
273	3-211-2320-74	Group Life Insurance	32	29	29	27
274	3-211-2329-7	Group Life Insurance	33	39	39	36
275	3-225-2320-57	Medicare Contributions	132	192	192	179
276	3-225-2320-74	Medicare Contributions	38	20	20	19
277	3-225-2329-7	Medicare Contributions	161	236	236	220
278	3-231-2320-57	TRSL Contributions	2,548	3,535	3,535	3,214
279	3-231-2320-74	TRSL Contributions	720	386	386	351
280	3-231-2329-7	TRSL Contributions	1,419	3,344	3,344	3,041
281	3-270-2300-0	Retiree Health Benefits	682	186	186	173
282	3-270-2300-1	Retiree Health Benefits	2,179	2,111	2,111	1,965
283	3-314-2310-0	Sales Tax Collection Fees	68,410	76,965	76,965	71,655
284		Total General Administration	103,232	120,969	120,968	112,464
2400 - SCHOOL ADMINISTRATION						
285	3-111-2410-15	Officials/Administrators/Managers	12,081	17,493	17,493	16,286
286	3-111-2410-23	Officials/Administrators/Managers	6,181	8,877	8,877	8,264
287	3-111-2410-7	Officials/Administrators/Managers	6,034	8,819	8,819	8,210
288	3-111-2410-9	Officials/Administrators/Managers	6,248	8,973	8,973	8,354
289	3-111-2420-15	Officials/Administrators/Managers	5,932	8,667	8,667	8,069
290	3-111-2420-7	Officials/Administrators/Managers	18,211	26,452	26,452	24,626
291	3-111-2420-9	Officials/Administrators/Managers	5,932	8,520	8,520	7,932
292	3-114-2400-15	Clerical/Secretarial School Administration	7,793	10,807	10,807	10,061
293	3-114-2400-23	Clerical/Secretarial School Administration	756	3,765	3,765	3,505
294	3-114-2400-27	Clerical/Secretarial School Administration	2,205	3,167	3,167	2,949
295	3-114-2400-7	Clerical/Secretarial School Administration	11,614	17,243	17,243	16,053
296	3-114-2400-9	Clerical/Secretarial School Administration	7,063	10,568	10,568	9,839
297	3-121-2410-9	Acting Employee	6,248	8,973	8,973	8,354
298	3-210-2400-15	Group Medical Insurance	3,124	3,128	3,128	2,912
299	3-210-2400-23	Group Medical Insurance	907	988	988	920
300	3-210-2400-27	Group Medical Insurance	540	540	540	503
301	3-210-2400-7	Group Medical Insurance	3,861	3,855	3,855	3,589
302	3-210-2400-9	Group Medical Insurance	2,835	2,386	2,386	2,221
303	3-211-2400-15	Group Life Insurance	48	81	81	75
304	3-211-2400-23	Group Life Insurance	92	102	102	95
305	3-211-2400-27	Group Life Insurance	164	149	149	139
306	3-211-2400-7	Group Life Insurance	502	564	564	525
307	3-211-2400-9	Group Life Insurance	110	152	152	141

Morehouse Parish School Board

Fund 3

Sales Tax

Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
308	3-220-2400-9	Social Security Contributions	-	2	2	1
309	3-225-2400-15	Medicare Contributions	347	511	511	475
310	3-225-2400-23	Medicare Contributions	98	182	182	169
311	3-225-2400-7	Medicare Contributions	502	750	750	698
312	3-225-2400-9	Medicare Contributions	357	525	525	489
313	3-231-2400-15	TRSL Contributions	5,186	7,222	7,222	6,568
314	3-231-2400-23	TRSL Contributions	1,775	3,261	3,261	2,965
315	3-231-2400-27	TRSL Contributions	565	817	817	743
316	3-231-2400-7	TRSL Contributions	8,710	13,389	13,389	12,175
317	3-231-2400-9	TRSL Contributions	6,561	9,555	9,555	8,689
318	3-270-2400-0	Retiree Health Benefits	2,360	2,628	2,628	2,447
319	3-270-2400-1	Retiree Health Benefits	17,918	18,320	18,320	17,056
320	3-270-2410-1	Retiree Health Benefits	747	74	74	69
321		Total School Administration	153,607	211,505	211,505	196,166
2500 - BUSINESS SERVICES						
322	3-111-2510-75	Officials/Administrators/Managers	5,735	8,374	8,374	7,797
323	3-114-2513-75	Clerical/Secretarial Receiving And Disbursing	427	1,547	1,547	1,440
324	3-114-2514-75	Clerical/Secretarial Payroll Services	2,687	3,182	3,182	2,963
324	3-114-2520-75	Clerical/Secretarial Purchasing Services	2,663	4,412	4,412	4,107
325	3-114-2530-75	Clerical/Secretarial Warehousing And Distribu	1,345	1,345	1,345	1,252
326	3-116-2540-74	Service Workers Salaries	4,694	6,741	6,741	6,276
327	3-118-2510-75	Degreed Professionals	5,294	6,652	6,652	6,193
328	3-118-2514-75	Degreed Professionals	5,930	9,225	9,225	8,588
329	3-118-2515-75	Degreed Professionals	5,462	7,972	7,972	7,422
330	3-118-2519-75	Degreed Professionals	5,023	7,289	7,289	6,786
331	3-210-2510-75	Group Medical Insurance	1,080	1,150	1,150	1,071
332	3-210-2514-75	Group Medical Insurance	540	469	469	437
333	3-210-2515-75	Group Medical Insurance	540	540	540	503
334	3-210-2519-75	Group Medical Insurance	540	540	540	503
335	3-210-2540-74	Group Medical Insurance	540	540	540	503
336	3-211-2510-75	Group Life Insurance	87	101	101	94
337	3-211-2513-75	Group Life Insurance	10	39	39	36
338	3-211-2514-75	Group Life Insurance	246	234	234	218
339	3-211-2519-75	Group Life Insurance	214	306	306	285
340	3-211-2540-74	Group Life Insurance	251	287	287	267
341	3-225-2510-75	Medicare Contributions	155	214	214	199
342	3-225-2513-75	Medicare Contributions	6	22	22	21
343	3-225-2514-75	Medicare Contributions	119	176	176	164
344	3-225-2515-75	Medicare Contributions	77	114	114	106
345	3-225-2519-75	Medicare Contributions	70	103	103	96
346	3-225-2520-75	Medicare Contributions	39	64	64	60
347	3-225-2530-75	Medicare Contributions	19	19	19	18
348	3-231-2510-75	TRSL Contributions	2,824	3,877	3,877	3,525
349	3-231-2513-75	TRSL Contributions	109	399	399	363
350	3-231-2514-75	TRSL Contributions	2,207	3,201	3,201	2,911
351	3-231-2515-75	TRSL Contributions	1,398	2,057	2,057	1,870
352	3-231-2519-75	TRSL Contributions	1,286	1,881	1,881	1,710
353	3-231-2520-75	TRSL Contributions	-	950	950	864
354	3-231-2530-75	TRSL Contributions	-	159	159	145
355	3-233-2540-74	LSERS Contributions	1,314	1,935	1,935	1,801
356	3-270-2500-1	Retiree Health Benefits	7,849	7,731	7,731	7,198
357		Total Business Services	60,780	83,847	83,847	77,792
2600 - PLANT SERVICES						
358	3-111-2610-5	Officials/Administrators/Managers	6,705	9,630	9,630	8,966
359	3-116-2620-15	Service Workers Salaries	9,753	11,989	11,989	11,162
360	3-116-2620-23	Service Workers Salaries	3,035	4,147	4,147	3,861
361	3-116-2620-24	Service Workers Salaries	1,844	2,649	2,649	2,466
362	3-116-2620-5	Service Workers Salaries	6,970	6,798	6,798	6,329
363	3-116-2620-7	Service Workers Salaries	9,945	11,707	11,707	10,899
364	3-116-2620-74	Service Workers Salaries	2,053	2,948	2,948	2,745
365	3-116-2620-9	Service Workers Salaries	12,897	12,381	12,381	11,526
366	3-117-2690-5	Skilled Crafts Salaries	15,227	22,061	22,061	20,539
367	3-117-2690-7	Skilled Crafts Salaries	2,605	3,901	3,901	3,632

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Sales Tax

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
368	3-210-2690-15	Group Medical Insurance	2,205	2,025	2,025	1,885
369	3-210-2690-23	Group Medical Insurance	716	315	315	293
370	3-210-2690-5	Group Medical Insurance	4,973	4,314	4,314	4,017
371	3-210-2690-7	Group Medical Insurance	1,759	1,620	1,620	1,508
372	3-210-2690-74	Group Medical Insurance	540	540	540	503
373	3-210-2690-9	Group Medical Insurance	2,282	1,755	1,755	1,634
374	3-211-2690-15	Group Life Insurance	1	-	-	-
375	3-211-2690-5	Group Life Insurance	607	681	681	634
376	3-211-2690-7	Group Life Insurance	238	275	275	256
377	3-211-2690-74	Group Life Insurance	171	171	171	159
378	3-225-2690-15	Medicare Contributions	132	167	167	155
379	3-225-2690-23	Medicare Contributions	41	58	58	54
380	3-225-2690-24	Medicare Contributions	27	38	38	36
381	3-225-2690-5	Medicare Contributions	389	537	537	500
382	3-225-2690-7	Medicare Contributions	170	215	215	200
383	3-225-2690-74	Medicare Contributions	22	35	35	33
384	3-225-2690-9	Medicare Contributions	180	174	174	162
385	3-233-2690-15	LSERS Contributions	2,730	3,441	3,441	3,203
386	3-233-2690-23	LSERS Contributions	849	1,190	1,190	1,108
387	3-233-2690-24	LSERS Contributions	516	760	760	708
388	3-233-2690-5	LSERS Contributions	8,092	11,046	11,046	10,284
389	3-233-2690-7	LSERS Contributions	3,513	4,479	4,479	4,170
390	3-233-2690-74	LSERS Contributions	575	846	846	788
391	3-233-2690-9	LSERS Contributions	3,610	3,553	3,553	3,308
392	3-270-2600-1	Retiree Health Benefits	3,315	3,107	3,107	2,892
393		Total Plant Services	108,687	129,553	129,553	120,615
2700 - STUDENT TRANSPORTATION SERVICES						
394	3-114-2710-4	Clerical/Secretarial Supervision Of Student Tr	2,771	2,402	2,402	2,236
395	3-115-2722-4	Paraprofessional	6,907	7,877	7,877	7,333
396	3-115-2732-4	Paraprofessional	6,997	12,125	12,125	11,289
397	3-116-2720-4	Service Workers Salaries	66,511	85,551	85,551	79,648
398	3-116-2730-4	Service Workers Salaries	7,353	15,530	15,530	14,458
399	3-117-2720-4	Skilled Crafts Salaries	3,573	5,131	5,131	4,777
400	3-117-2730-4	Skilled Crafts Salaries	2,858	4,104	4,104	3,821
401	3-210-2700-4	Group Medical Insurance	-	(21)	-	-
402	3-210-2710-4	Group Medical Insurance	292	251	251	234
403	3-210-2720-4	Group Medical Insurance	17,674	15,684	15,684	14,602
404	3-210-2722-4	Group Medical Insurance	540	540	540	503
405	3-210-2730-4	Group Medical Insurance	1,631	2,115	2,115	1,969
406	3-210-2732-4	Group Medical Insurance	540	540	540	503
407	3-211-2720-4	Group Life Insurance	1,417	1,558	1,558	1,451
408	3-211-2730-4	Group Life Insurance	190	165	165	154
409	3-211-2732-4	Group Life Insurance	128	136	136	127
410	3-225-2710-4	Medicare Contributions	38	33	33	31
411	3-225-2720-4	Medicare Contributions	877	1,167	1,167	1,086
412	3-225-2722-4	Medicare Contributions	98	112	112	105
413	3-225-2730-4	Medicare Contributions	140	278	278	259
414	3-225-2732-4	Medicare Contributions	97	174	174	162
415	3-231-2710-4	TRSL Contributions	710	620	620	564
416	3-233-2720-4	LSERS Contributions	19,622	26,026	26,026	24,230
417	3-233-2722-4	LSERS Contributions	1,934	2,261	2,261	2,105
418	3-233-2730-4	LSERS Contributions	2,859	5,635	5,635	5,246
419	3-233-2732-4	LSERS Contributions	1,959	3,480	3,480	3,240
420	3-270-2700-1	Retiree Health Benefits	23,407	22,371	22,371	20,828
421	3-270-2720-0	Retiree Health Benefits	699	699	699	651
422		Total Student Transportation Service	171,822	216,544	216,565	201,612
2800 - CENTRAL SERVICE						
423	3-111-2810-58	Officials/Administrators/Managers	824	824	824	767
424	3-114-2830-71	Clerical/Secretarial Personnel Services	4,008	5,757	5,757	5,359
425	3-118-2840-74	Degreed Professionals	6,023	8,802	8,802	8,194
426	3-118-2842-74	Degreed Professionals	6,128	9,007	9,007	8,386
427	3-119-2846-74	Other Salaries	4,544	6,527	6,527	6,077
428	3-210-2810-58	Group Medical Insurance	114	117	117	109

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
429	3-210-2830-71	Group Medical Insurance	572	555	555	517
430	3-210-2840-74	Group Medical Insurance	2,063	2,013	2,013	1,874
431	3-211-2810-58	Group Life Insurance	10	12	12	11
432	3-211-2830-71	Group Life Insurance	228	250	250	233
433	3-211-2840-74	Group Life Insurance	162	77	77	72
434	3-225-2810-58	Medicare Contributions	11	11	11	11
435	3-225-2840-74	Medicare Contributions	224	341	341	317
436	3-231-2810-58	TRSL Contributions	210	213	213	193
437	3-231-2830-71	TRSL Contributions	1,026	1,485	1,485	1,351
438	3-231-2840-74	TRSL Contributions	2,705	5,930	5,930	5,392
439	3-270-2800-0	Retiree Health Benefits	786	846	846	788
440	3-270-2800-1	Retiree Health Benefits	1,865	1,553	1,553	1,446
441	3-270-2830-1	Retiree Health Benefits	629	629	629	586
442		Total Central Services	32,132	44,949	44,949	41,683
2900 - OTHER SUPPORT SERVICES						
443	3-270-2900-1	Retiree Health Benefits	2,172	2,131	2,131	1,984
444		Total Other Support Services	2,172	2,131	2,131	1,984
3100 - SCHOOL FOOD SERVICE						
445	3-111-3111-2	Officials/Administrators/Managers	5,075	5,153	5,153	4,798
446	3-111-3121-10	Officials/Administrators/Managers	2,436	3,678	3,678	3,425
447	3-111-3121-15	Officials/Administrators/Managers	2,695	3,871	3,871	3,604
448	3-111-3121-2	Officials/Administrators/Managers	3,472	2,790	2,790	2,598
449	3-111-3121-7	Officials/Administrators/Managers	2,436	3,678	3,678	3,425
450	3-114-3110-2	Clerical/Secretarial Food Service District Office	2,771	1,473	1,473	1,371
451	3-116-3120-10	Service Workers Salaries	8,491	11,787	11,787	10,974
452	3-116-3120-15	Service Workers Salaries	10,839	14,905	14,905	13,877
453	3-116-3120-23	Service Workers Salaries	3,628	5,210	5,210	4,851
454	3-116-3120-7	Service Workers Salaries	12,106	14,479	14,479	13,480
455	3-116-3120-9	Service Workers Salaries	12,996	17,390	17,390	16,190
456	3-117-3120-2	Skilled Crafts Salaries	2,232	3,206	3,206	2,985
457	3-121-3121-9	Acting Employee	2,561	3,678	3,678	3,425
458	3-210-3100-10	Group Medical Insurance	1,530	1,440	1,440	1,341
459	3-210-3100-15	Group Medical Insurance	1,980	1,980	1,980	1,843
460	3-210-3100-2	Group Medical Insurance	540	653	652	607
461	3-210-3100-23	Group Medical Insurance	1,035	1,080	1,080	1,005
462	3-210-3100-7	Group Medical Insurance	1,538	1,935	1,935	1,801
463	3-210-3100-9	Group Medical Insurance	1,522	1,080	1,080	1,005
464	3-210-3110-2	Group Medical Insurance	540	428	428	398
465	3-210-3111-2	Group Medical Insurance	540	495	495	461
466	3-211-3100-10	Group Life Insurance	142	87	87	81
467	3-211-3100-15	Group Life Insurance	455	297	297	277
468	3-211-3100-2	Group Life Insurance	79	147	147	137
469	3-211-3100-23	Group Life Insurance	70	77	77	72
470	3-211-3100-7	Group Life Insurance	109	146	146	136
471	3-211-3100-9	Group Life Insurance	338	379	379	353
472	3-211-3110-2	Group Life Insurance	226	203	203	189
473	3-211-3111-2	Group Life Insurance	-	3	3	3
474	3-220-3100-10	Social Security Contributions	653	932	932	867
475	3-220-3100-15	Social Security Contributions	804	1,132	1,132	1,054
476	3-220-3100-2	Social Security Contributions	345	195	195	181
477	3-220-3100-23	Social Security Contributions	207	306	306	285
478	3-220-3100-7	Social Security Contributions	876	1,098	1,098	1,022
479	3-220-3100-9	Social Security Contributions	938	1,287	1,287	1,198
480	3-220-3111-2	Social Security Contributions	-	80	80	74
481	3-225-3100-10	Medicare Contributions	153	218	218	203
482	3-225-3100-15	Medicare Contributions	188	265	265	247
483	3-225-3100-2	Medicare Contributions	81	85	85	79
484	3-225-3100-23	Medicare Contributions	48	72	72	67
485	3-225-3100-7	Medicare Contributions	205	257	257	239
486	3-225-3100-9	Medicare Contributions	220	301	301	281
487	3-225-3110-2	Medicare Contributions	38	20	20	18
488	3-225-3111-2	Medicare Contributions	72	73	73	68
489	3-231-3100-10	TRSL Contributions	2,797	3,990	3,990	3,629

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
490	3-231-3100-15	TRSL Contributions	3,465	4,844	4,844	4,405
491	3-231-3100-2	TRSL Contributions	1,461	1,564	1,564	1,422
492	3-231-3100-23	TRSL Contributions	929	638	638	580
493	3-231-3100-7	TRSL Contributions	3,723	4,685	4,685	4,260
494	3-231-3100-9	TRSL Contributions	3,983	5,436	5,436	4,943
495	3-231-3110-2	TRSL Contributions	710	380	380	346
496	3-231-3111-2	TRSL Contributions	1,300	1,330	1,330	1,209
497	3-270-3100-0	Retiree Health Benefits	674	1,864	1,864	1,735
498	3-270-3100-1	Retiree Health Benefits	16,161	14,953	14,953	13,922
499		Total Food Services	122,413	147,733	147,732	137,046
500		Total Expenditures	\$ 2,304,499	\$ 3,060,253	\$ 3,060,271	\$ 2,844,866
501	3-940-5300-1	Local Transfer - Beekman	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)
		Total Other Uses of Funds	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)
502		Net Change in Fund Balance	\$ 270,421	\$ 329,409	\$ 329,391	\$ 7,992
503		Beginning Fund Balance	\$ 1,193,229	\$ 1,155,823	\$ 1,155,823	\$ 1,485,214
504		Ending Fund Balance	\$ 1,463,650	\$ 1,485,232	\$ 1,485,214	\$ 1,493,206



**Morehouse Parish School Board
Fund 7
1992 - 1/2 Cent Sales Tax
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ 1,530,000	\$ 1,943,752	27.0%	\$ 1,943,752	0.0%	\$ 1,675,258	-13.8%
Total Revenues	\$ 1,530,000	\$ 1,943,752	27.0%	\$ 1,943,752	0.0%	\$ 1,675,258	-13.8%
Expenditures							
Regular Programs	\$ 298,015	\$ 275,952	-7.4%	\$ 275,952	0.0%	\$ 274,818	-0.4%
Special Education Programs	101,482	101,009	-0.5%	101,009	0.0%	100,602	-0.4%
Career and Technical Education Programs	18,511	16,131	-12.9%	16,131	0.0%	16,067	-0.4%
Other Instructional Programs	18,889	15,778	-16.5%	15,778	0.0%	15,706	-0.5%
Special Programs	3,113	5,736	0.0%	5,736	0.0%	5,711	0.0%
Pupil Support Services	44,958	50,793	13.0%	50,793	0.0%	50,607	-0.4%
Instructional Staff Services	14,837	16,694	12.5%	16,694	0.0%	16,633	-0.4%
General Administration	44,847	48,681	8.5%	48,678	0.0%	48,695	0.0%
School Administration	45,983	47,341	3.0%	47,341	0.0%	47,154	-0.4%
Business Services	17,357	17,535	0.0%	17,535	0.0%	17,467	-0.4%
Plant Services	44,347	38,952	-12.2%	38,952	0.0%	38,950	0.0%
Student Transportation Services	79,461	75,614	-4.8%	75,614	0.0%	75,612	0.0%
Central Services	8,595	8,981	4.5%	8,991	0.1%	8,957	-0.3%
School Food Services	50,682	47,394	-6.5%	47,392	0.0%	47,212	-0.4%
Total Expenditures	\$ 791,077	\$ 766,591	-19.2%	\$ 766,596	#DIV/0!	\$ 764,191	-3.8%
Other Uses of Funds	\$ (500,000)	\$ (500,000)	0.0%	\$ (500,000)	0.0%	\$ (700,000)	40.0%
Total Other Sources (Uses)	\$ (500,000)	\$ (500,000)	0.0%	\$ (500,000)	0.0%	\$ (700,000)	40.0%
Net Change in Fund Balance	\$ 238,923	\$ 677,161	0.0%	\$ 677,156		\$ 211,067	0.0%
Beginning Fund Balance	\$ 1,594,312	\$ 1,571,939	0.0%	\$ 1,571,939	0.0%	\$ 2,249,095	0.0%
Ending Fund Balance	\$ 1,833,235	\$ 2,249,100	0.0%	\$ 2,249,095	0.0%	\$ 2,460,162	0.0%

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**Morehouse Parish School Board
Fund 7
1992 - 1/2 Cent Sales Tax
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ 1,530,000	\$ 1,943,752	27.0%	\$ 1,943,752	0.0%	\$ 1,675,258	-13.8%
Total Revenues	\$ 1,530,000	\$ 1,943,752	27.0%	\$ 1,943,752	0.0%	\$ 1,675,258	-13.8%
Expenditures							
Salaries	\$ 520,718	\$ 500,422	-3.9%	\$ 500,419	0.0%	\$ 500,419	0.0%
Employee Benefits	236,154	227,686	-3.6%	227,694	0.0%	225,289	-1.1%
Purchased Professional Services	34,205	38,483	12.5%	38,483	0.0%	38,483	0.0%
Total Expenditures	\$ 791,077	\$ 766,591	5.0%	\$ 766,596	0.0%	\$ 764,191	-1.1%
Other Uses of Funds	\$ (500,000)	\$ (500,000)	0.0%	\$ (500,000)	0.0%	\$ (700,000)	40.0%
Total Other Sources (Uses)	\$ (500,000)	\$ (500,000)	0.0%	\$ (500,000)	0.0%	\$ (700,000)	40.0%
Net Change in Fund Balance	\$ 238,923	\$ 677,161	183.4%	\$ 677,156	0.0%	\$ 211,067	-68.8%
Beginning Fund Balance	\$ 1,594,312	\$ 1,571,939	-1.4%	\$ 1,571,939	0.0%	\$ 2,249,095	43.1%
Ending Fund Balance	\$ 1,833,235	\$ 2,249,100	22.7%	\$ 2,249,095	0.0%	\$ 2,460,162	9.4%

Fund Balance Classification

This fund balance is restricted in that the proposition approved by voters in 1992 specifically directs funds to be dedicated and used for the purpose of acquiring, constructing, renovating, improving, equipping, furnishing, maintaining and operating public schools and school-related facilities in Morehouse Parish and for paying salaries and benefits for teachers and other personnel employed by the Morehouse Parish School Board.

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Morehouse Parish School Board

Fund 7

Sales Tax

Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	7-000-1131-0	Sales and Use Tax	\$ 1,530,000	\$ 1,943,752	\$ 1,943,752	\$ 1,675,258
2		Total Local Revenues	\$ 1,530,000	\$ 1,943,752	\$ 1,943,752	\$ 1,675,258
EXPENDITURES						
1100 - REGULAR PROGRAMS						
3	7-112-1105-15	Teachers Kindergarten	\$ 7,627	\$ 8,000	\$ 8,000	\$ 8,000
4	7-112-1105-23	Teachers Kindergarten	4,000	4,000	4,000	4,000
5	7-112-1105-9	Teachers Kindergarten	12,000	6,797	6,797	6,797
6	7-112-1110-15	Teachers Elementary	44,218	40,841	40,841	40,841
7	7-112-1110-23	Teachers Elementary	22,167	22,366	22,366	22,366
8	7-112-1110-7	Teachers Elementary	6,000	9,370	9,370	9,370
9	7-112-1110-9	Teachers Elementary	45,552	39,999	39,999	39,999
10	7-112-1130-23	Teachers Secondary	9,000	9,939	9,939	9,939
11	7-112-1130-7	Teachers Secondary	55,945	50,873	50,873	50,873
12	7-112-1130-9	Teachers Secondary	1,333	-	-	-
13	7-115-1110-9	Paraprofessional	900	900	900	900
14	7-210-1100-15	Group Medical Insurance	8,990	9,301	9,301	9,301
15	7-210-1100-23	Group Medical Insurance	5,054	6,511	6,511	6,511
16	7-210-1100-7	Group Medical Insurance	10,151	7,660	7,660	7,660
17	7-210-1100-9	Group Medical Insurance	9,037	7,717	7,717	7,717
18	7-211-1100-15	Group Life Insurance	43	32	32	32
19	7-211-1100-23	Group Life Insurance	69	76	76	76
20	7-211-1100-7	Group Life Insurance	102	69	69	69
21	7-211-1100-9	Group Life Insurance	130	96	96	96
22	7-225-1100-15	Medicare Contributions	694	652	652	652
23	7-225-1100-23	Medicare Contributions	478	491	491	491
24	7-225-1100-7	Medicare Contributions	847	834	834	834
25	7-225-1100-9	Medicare Contributions	812	654	654	654
26	7-231-1100-15	TRSL Contributions	12,858	12,129	12,129	11,847
27	7-231-1100-23	TRSL Contributions	9,120	9,411	9,411	9,192
28	7-231-1100-7	TRSL Contributions	15,981	15,543	15,543	15,182
29	7-231-1100-9	TRSL Contributions	14,907	11,691	11,691	11,419
30		Total Regular Programs	298,015	275,952	275,952	274,818
1200 - SPECIAL EDUCATION PROGRAMS						
31	7-112-1211-15	Teachers Special Education: Classroom Teach	-	4,000	4,000	4,000
32	7-112-1211-7	Teachers Special Education: Classroom Teach	-	1,812	1,812	1,812
33	7-112-1211-9	Teachers Special Education: Classroom Teach	3,333	4,000	4,000	4,000
34	7-112-1212-15	Teachers Spec Ed: Inclusion	16,000	10,000	10,000	10,000
35	7-112-1212-23	Teachers Spec Ed: Inclusion	667	-	-	-
36	7-112-1212-24	Teachers Spec Ed: Inclusion	5,333	6,000	6,000	6,000
37	7-112-1212-27	Teachers Spec Ed: Inclusion	2,000	2,000	2,000	2,000
38	7-112-1212-7	Teachers Spec Ed: Inclusion	13,757	14,000	14,000	14,000
39	7-112-1212-9	Teachers Spec Ed: Inclusion	7,209	2,475	2,475	2,475
40	7-112-1214-24	Teachers Spec Ed: Adaptive Phys Ed	2,000	3,833	3,833	3,833
41	7-112-1216-15	Preschool Classroom Teacher	-	2,000	2,000	2,000
42	7-112-1216-23	Preschool Classroom Teacher	-	2,000	2,000	2,000
43	7-112-1220-23	Teachers Gifted And Talented	2,000	2,000	2,000	2,000
44	7-115-1211-7	Paraprofessional	900	900	900	900
45	7-115-1212-15	Paraprofessional	900	900	900	900
46	7-115-1212-7	Paraprofessional	900	900	900	900
47	7-115-1213-15	Paraprofessional	6,300	5,748	5,748	5,748
48	7-115-1213-23	Paraprofessional	900	900	900	900
49	7-115-1213-27	Paraprofessional	900	900	900	900
50	7-115-1213-7	Paraprofessional	4,422	2,769	2,769	2,769
51	7-115-1213-9	Paraprofessional	1,998	1,800	1,800	1,800
52	7-210-1210-15	Group Medical Insurance	4,364	4,089	4,089	4,089
53	7-210-1210-23	Group Medical Insurance	906	742	742	742

Morehouse Parish School Board
Fund 7
Sales Tax
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
54	7-210-1210-24	Group Medical Insurance	1,209	1,669	1,669	1,669
55	7-210-1210-27	Group Medical Insurance	662	697	697	697
56	7-210-1210-7	Group Medical Insurance	3,687	4,138	4,138	4,138
57	7-210-1210-9	Group Medical Insurance	2,777	1,861	1,861	1,861
58	7-210-1220-23	Group Medical Insurance	268	282	282	282
59	7-211-1210-15	Group Life Insurance	61	53	53	53
60	7-211-1210-24	Group Life Insurance	19	40	40	40
61	7-211-1210-27	Group Life Insurance	1	1	1	1
62	7-211-1210-7	Group Life Insurance	42	64	64	64
63	7-211-1210-9	Group Life Insurance	21	-	-	-
64	7-225-1210-15	Medicare Contributions	309	309	309	309
65	7-225-1210-23	Medicare Contributions	14	36	36	36
66	7-225-1210-24	Medicare Contributions	98	133	133	133
67	7-225-1210-27	Medicare Contributions	40	40	40	40
68	7-225-1210-7	Medicare Contributions	270	279	279	279
69	7-225-1210-9	Medicare Contributions	164	108	108	108
70	7-231-1210-15	TRSL Contributions	5,753	5,630	5,630	5,499
71	7-231-1210-23	TRSL Contributions	404	748	748	731
72	7-231-1210-24	TRSL Contributions	1,376	2,537	2,537	2,478
73	7-231-1210-27	TRSL Contributions	748	748	748	731
74	7-231-1210-7	TRSL Contributions	5,019	5,217	5,217	5,096
75	7-231-1210-9	TRSL Contributions	3,235	2,135	2,135	2,085
76	7-231-1220-23	TRSL Contributions	516	516	516	504
77		Total Special Education Programs	101,482	101,009	101,009	100,602
1300 - CAREER AND TECHNICAL EDUCATION PROGRAMS						
78	7-112-1340-7	Teachers Family & Consumer Sciences	2,000	2,000	2,000	2,000
79	7-112-1350-7	Teachers Trade And Industry	3,231	4,000	4,000	4,000
80	7-112-1360-23	Teachers Business & Administration	1,000	1,000	1,000	1,000
81	7-112-1360-7	Teachers Business & Administration	7,011	4,475	4,475	4,475
82	7-210-1300-23	Group Medical Insurance	128	145	145	145
83	7-210-1300-7	Group Medical Insurance	1,263	1,319	1,319	1,319
84	7-210-1350-7	Group Medical Insurance	263	276	276	276
85	7-211-1300-23	Group Life Insurance	1	1	1	1
86	7-211-1300-7	Group Life Insurance	18	12	12	12
87	7-225-1300-23	Medicare Contributions	13	14	14	14
88	7-225-1300-7	Medicare Contributions	121	86	86	86
89	7-225-1350-7	Medicare Contributions	45	57	57	57
90	7-231-1300-23	TRSL Contributions	258	258	258	252
91	7-231-1300-7	TRSL Contributions	2,325	1,456	1,456	1,422
92	7-231-1350-7	TRSL Contributions	834	1,032	1,032	1,008
93		Total Career and Technical Education Prog	18,511	16,131	16,131	16,067
1400 - OTHER INSTRUCTIONAL PROGRAMS						
94	7-111-1480-27	Officials/Administrators/Managers	2,000	2,000	2,000	2,000
95	7-112-1410-23	Teachers Co-Curricular Activities	2,000	2,000	2,000	2,000
96	7-112-1410-7	Teachers Co-Curricular Activities	2,000	-	-	-
97	7-112-1450-7	Teachers JROTC	4,181	4,000	4,000	4,000
98	7-112-1490-24	Teachers Other	2,000	2,000	2,000	2,000
99	7-119-1480-27	Other Salaries	2,000	2,000	2,000	2,000
100	7-210-1410-7	Group Medical Insurance	325	-	-	-
101	7-210-1480-27	Group Medical Insurance	176	154	154	154
102	7-210-1490-24	Group Medical Insurance	330	343	343	343
103	7-211-1480-27	Group Life Insurance	16	12	12	12
104	7-211-1490-24	Group Life Insurance	2	2	2	2
105	7-225-1410-23	Medicare Contributions	29	29	29	29
106	7-225-1410-7	Medicare Contributions	27	-	-	-
107	7-225-1450-7	Medicare Contributions	61	58	58	58
108	7-225-1480-27	Medicare Contributions	56	57	57	57
109	7-225-1490-24	Medicare Contributions	27	27	27	27

Morehouse Parish School Board
Fund 7
Sales Tax
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
110	7-231-1410-23	TRSL Contributions	516	516	516	504
111	7-231-1410-7	TRSL Contributions	516	-	-	-
112	7-231-1450-7	TRSL Contributions	1,079	1,032	1,032	1,008
113	7-231-1480-27	TRSL Contributions	1,032	1,032	1,032	1,008
114	7-231-1490-24	TRSL Contributions	516	516	516	504
115		Total Other Instructional Programs	18,889	15,778	15,778	15,706
1500 - SPECIAL PROGRAMS						
116	7-112-1530-23	Teachers Pre Kindergarten	420	2,220	2,220	2,220
117	7-115-1510-9	Paraprofessional	900	900	900	900
118	7-115-1520-74	Paraprofessional	900	900	900	900
119	7-115-1530-23	Paraprofessional	108	108	108	108
120	7-210-1530-23	Group Medical Insurance	124	459	459	459
121	7-211-1530-23	Group Life Insurance	6	7	7	7
122	7-225-1510-9	Medicare Contributions	13	13	13	13
123	7-225-1520-74	Medicare Contributions	13	13	13	13
124	7-225-1530-23	Medicare Contributions	7	31	31	31
125	7-231-1510-9	TRSL Contributions	232	232	232	227
126	7-231-1520-74	TRSL Contributions	254	252	252	246
127	7-231-1530-23	TRSL Contributions	136	601	601	587
128		Total Special Programs	3,113	5,736	5,736	5,711
2100 - PUPIL SUPPORT SERVICES						
129	7-111-2111-67	Officials/Administrators/Managers	2,000	2,000	2,000	2,000
130	7-113-2113-24	Social Worker Services	2,000	2,000	2,000	2,000
131	7-113-2122-7	Therapists/Specialists/Counselors	4,000	6,000	6,000	6,000
132	7-113-2145-24	Educational Diagnostic Services	6,000	6,000	6,000	6,000
133	7-113-2152-24	Speech Therapist	9,780	12,000	12,000	12,000
134	7-113-2161-24	Occupational Therapist	2,000	2,000	2,000	2,000
135	7-114-2110-67	Clerical/Secretarial Attendance And Social W	900	900	900	900
136	7-118-2134-15	Degreed Professionals	-	833	833	833
137	7-118-2134-7	Degreed Professionals	6,000	4,333	4,333	4,333
138	7-118-2134-9	Degreed Professionals	-	833	833	833
139	7-210-2110-24	Group Medical Insurance	360	286	286	286
140	7-210-2110-67	Group Medical Insurance	548	577	577	577
141	7-210-2120-7	Group Medical Insurance	426	690	690	690
142	7-210-2130-15	Group Medical Insurance	-	127	127	127
143	7-210-2130-7	Group Medical Insurance	835	704	704	704
144	7-210-2130-9	Group Medical Insurance	-	127	127	127
145	7-210-2140-24	Group Medical Insurance	633	575	575	575
146	7-210-2150-24	Group Medical Insurance	1,332	2,215	2,215	2,215
147	7-211-2110-67	Group Life Insurance	12	12	12	12
148	7-211-2120-7	Group Life Insurance	6	16	16	16
149	7-211-2130-7	Group Life Insurance	8	10	10	10
150	7-211-2140-24	Group Life Insurance	-	7	7	7
151	7-211-2150-24	Group Life Insurance	12	13	13	13
152	7-211-2160-24	Group Life Insurance	9	12	12	12
153	7-225-2110-24	Medicare Contributions	26	28	28	28
154	7-225-2110-67	Medicare Contributions	39	40	40	40
155	7-225-2120-7	Medicare Contributions	53	83	83	83
156	7-225-2130-15	Medicare Contributions	-	12	12	12
157	7-225-2130-7	Medicare Contributions	81	59	59	59
158	7-225-2130-9	Medicare Contributions	-	12	12	12
159	7-225-2140-24	Medicare Contributions	80	84	84	84
160	7-225-2150-24	Medicare Contributions	133	162	162	162
161	7-225-2160-24	Medicare Contributions	28	28	28	28
162	7-231-2110-24	TRSL Contributions	516	516	516	504
163	7-231-2110-67	TRSL Contributions	748	748	748	731
164	7-231-2120-7	TRSL Contributions	774	1,032	1,032	1,008
165	7-231-2130-15	TRSL Contributions	-	215	215	210
166	7-231-2130-7	TRSL Contributions	1,548	1,118	1,118	1,092

Morehouse Parish School Board
Fund 7
Sales Tax
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
167	7-231-2130-9	TRSL Contributions	-	215	215	210
168	7-231-2140-24	TRSL Contributions	1,548	1,548	1,548	1,512
169	7-231-2150-24	TRSL Contributions	2,523	2,623	2,623	2,562
170		Total Pupil Support Staff Services	44,958	50,793	50,793	50,607
2200 - INSTRUCTIONAL STAFF SERVICES						
171	7-111-2211-681	Officials/Administrators/Managers	2,000	2,000	2,000	2,000
172	7-111-2211-74	Officials/Administrators/Managers	-	1,333	1,333	1,333
173	7-111-2212-24	Officials/Administrators/Managers	2,000	2,000	2,000	2,000
174	7-113-2214-74	Therapists/Specialists/Counselors Other Spec	2,000	2,000	2,000	2,000
175	7-113-2220-68	Instruction/Curriculum Development Serv.	2,000	2,000	2,000	2,000
176	7-113-2220-681	Instruction/Curriculum Development Serv.	2,000	2,000	2,000	2,000
177	7-114-2212-24	Clerical/Secretarial Special Education Program	900	900	900	900
178	7-210-2211-681	Group Medical Insurance	159	168	168	168
179	7-210-2211-74	Group Medical Insurance	-	189	189	189
180	7-210-2212-24	Group Medical Insurance	495	403	403	403
181	7-210-2214-74	Group Medical Insurance	233	245	245	245
182	7-210-2220-68	Group Medical Insurance	202	177	177	177
183	7-210-2220-681	Group Medical Insurance	396	459	459	459
184	7-211-2211-681	Group Life Insurance	14	16	16	16
185	7-211-2211-74	Group Life Insurance	-	2	2	2
186	7-211-2212-24	Group Life Insurance	29	15	15	15
187	7-211-2220-681	Group Life Insurance	6	8	8	8
188	7-225-2211-681	Medicare Contributions	28	28	28	28
189	7-225-2211-74	Medicare Contributions	-	18	18	18
190	7-225-2212-24	Medicare Contributions	-	12	12	12
191	7-225-2214-74	Medicare Contributions	27	28	28	28
192	7-225-2220-68	Medicare Contributions	27	28	28	28
193	7-225-2220-681	Medicare Contributions	25	25	25	25
194	7-231-2211-681	TRSL Contributions	516	516	516	504
195	7-231-2211-74	TRSL Contributions	-	344	344	336
196	7-231-2212-24	TRSL Contributions	748	748	748	731
197	7-231-2214-74	TRSL Contributions	516	516	516	504
198	7-231-2220-68	TRSL Contributions	516	516	516	504
199		Total Instructional Staff Services	14,837	16,694	16,694	16,633
2300 - GENERAL ADMINISTRATION						
200	7-111-2321-57	Officials/Administrators/Managers	2,000	2,000	2,000	2,000
201	7-111-2329-7	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
202	7-114-2321-57	Clerical/Secretarial Office Of Superintendent	900	863	862	862
203	7-114-2324-74	Clerical/Secretarial Office Of Assistant Superi	900	713	712	712
204	7-210-2320-57	Group Medical Insurance	502	326	326	326
205	7-210-2320-74	Group Medical Insurance	259	215	215	215
206	7-210-2329-7	Group Medical Insurance	462	485	485	485
207	7-211-2320-57	Group Life Insurance	14	4	4	4
208	7-211-2320-74	Group Life Insurance	2	2	2	2
209	7-211-2329-7	Group Life Insurance	3	3	3	3
210	7-225-2320-57	Medicare Contributions	37	39	39	39
211	7-225-2320-74	Medicare Contributions	12	10	10	10
212	7-225-2329-7	Medicare Contributions	55	56	55	56
213	7-231-2320-57	TRSL Contributions	748	739	739	772
214	7-231-2320-74	TRSL Contributions	232	184	184	180
215	7-231-2329-7	TRSL Contributions	516	559	559	546
216	7-314-2310-0	Sales Tax Collection Fees	34,205	38,483	38,483	38,483
217		Total General Administration	44,847	48,681	48,678	48,695
2400 - SCHOOL ADMINISTRATION						
218	7-111-2410-15	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
219	7-111-2410-23	Officials/Administrators/Managers	2,000	2,000	2,000	2,000
220	7-111-2410-7	Officials/Administrators/Managers	2,000	2,000	2,000	2,000

Morehouse Parish School Board
Fund 7
Sales Tax
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
221	7-111-2410-9	Officials/Administrators/Managers	2,000	2,000	2,000	2,000
222	7-111-2420-15	Officials/Administrators/Managers	2,000	2,000	2,000	2,000
223	7-111-2420-7	Officials/Administrators/Managers	6,000	6,000	6,000	6,000
224	7-111-2420-9	Officials/Administrators/Managers	2,000	2,000	2,000	2,000
225	7-114-2400-15	Clerical/Secretarial School Administration	2,700	2,700	2,700	2,700
226	7-114-2400-23	Clerical/Secretarial School Administration	450	1,370	1,370	1,370
227	7-114-2400-27	Clerical/Secretarial School Administration	900	900	900	900
228	7-114-2400-7	Clerical/Secretarial School Administration	4,050	4,070	4,070	4,070
229	7-114-2400-9	Clerical/Secretarial School Administration	2,590	2,632	2,632	2,632
230	7-121-2410-9	Acting Employee	2,000	2,000	2,000	2,000
231	7-210-2400-15	Group Medical Insurance	1,931	2,063	2,063	2,063
232	7-210-2400-23	Group Medical Insurance	187	283	283	283
233	7-210-2400-27	Group Medical Insurance	326	343	343	343
234	7-210-2400-7	Group Medical Insurance	1,183	1,252	1,252	1,252
235	7-210-2400-9	Group Medical Insurance	1,328	1,131	1,131	1,131
236	7-211-2400-15	Group Life Insurance	3	7	7	7
237	7-211-2400-23	Group Life Insurance	4	5	5	5
238	7-211-2400-27	Group Life Insurance	17	17	17	17
239	7-211-2400-7	Group Life Insurance	30	36	36	36
240	7-211-2400-9	Group Life Insurance	6	8	8	8
241	7-220-2400-9	Social Security Contributions	-	1	1	1
242	7-225-2400-15	Medicare Contributions	111	112	112	112
243	7-225-2400-23	Medicare Contributions	34	48	48	48
244	7-225-2400-7	Medicare Contributions	166	169	169	169
245	7-225-2400-9	Medicare Contributions	118	119	119	119
246	7-231-2400-15	TRSL Contributions	1,815	1,729	1,729	1,689
247	7-231-2400-23	TRSL Contributions	632	870	870	850
248	7-231-2400-27	TRSL Contributions	232	232	232	227
249	7-231-2400-7	TRSL Contributions	2,934	3,017	3,017	2,947
250	7-231-2400-9	TRSL Contributions	2,236	2,227	2,227	2,175
251		Total School Administration	45,983	47,341	47,341	47,154
2500 - BUSINESS SERVICES						
252	7-111-2510-75	Officials/Administrators/Managers	2,000	2,000	2,000	2,000
253	7-114-2513-75	Clerical/Secretarial Receiving And Disbursing	184	630	630	630
254	7-114-2514-75	Clerical/Secretarial Payroll Services	716	270	270	270
254	7-114-2520-75	Clerical/Secretarial Purchasing Services	450	450	450	450
255	7-114-2530-75	Clerical/Secretarial Warehousing And Distribu	450	450	450	450
256	7-116-2540-74	Service Workers Salaries	900	900	900	900
257	7-118-2510-75	Degreed Professionals	2,000	2,129	2,129	2,129
258	7-118-2514-75	Degreed Professionals	2,000	1,894	1,894	1,894
259	7-118-2515-75	Degreed Professionals	2,000	2,000	2,000	2,000
260	7-118-2519-75	Degreed Professionals	2,000	2,000	2,000	2,000
261	7-210-2510-75	Group Medical Insurance	413	471	471	471
262	7-210-2514-75	Group Medical Insurance	347	296	296	296
263	7-210-2515-75	Group Medical Insurance	222	231	231	231
264	7-210-2519-75	Group Medical Insurance	246	256	256	256
265	7-210-2540-74	Group Medical Insurance	146	154	154	154
266	7-211-2510-75	Group Life Insurance	5	6	6	6
267	7-211-2513-75	Group Life Insurance	1	2	2	2
268	7-211-2514-75	Group Life Insurance	15	15	15	15
269	7-211-2519-75	Group Life Insurance	17	24	24	24
270	7-211-2540-74	Group Life Insurance	12	13	13	13
271	7-225-2510-75	Medicare Contributions	55	58	58	58
272	7-225-2513-75	Medicare Contributions	3	9	9	9
273	7-225-2514-75	Medicare Contributions	36	29	29	29
274	7-225-2515-75	Medicare Contributions	28	28	28	28

Morehouse Parish School Board
Fund 7
Sales Tax
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
275	7-225-2519-75	Medicare Contributions	27	27	27	27
276	7-225-2520-75	Medicare Contributions	6	6	6	6
277	7-225-2530-75	Medicare Contributions	6	6	6	6
278	7-231-2510-75	TRSL Contributions	1,032	1,065	1,065	1,040
279	7-231-2513-75	TRSL Contributions	48	162	162	158
280	7-231-2514-75	TRSL Contributions	701	558	558	545
281	7-231-2515-75	TRSL Contributions	516	516	516	504
282	7-231-2519-75	TRSL Contributions	516	516	516	504
283	7-231-2520-75	TRSL Contributions	-	53	53	52
284	7-231-2530-75	TRSL Contributions	-	53	53	52
285	7-233-2540-74	LSERS Contributions	259	258	258	258
286		Total Business Services	17,357	17,535	17,535	17,467
2600 - PLANT SERVICES						
287	7-111-2610-5	Officials/Administrators/Managers	900	900	900	900
288	7-114-2610-5	Clerical/Secretarial Supv Of Operation/Maint	450	384	384	384
289	7-116-2620-15	Service Workers Salaries	4,640	4,275	4,275	4,275
289	7-116-2620-23	Service Workers Salaries	1,317	1,583	1,583	1,583
290	7-116-2620-24	Service Workers Salaries	900	900	900	900
291	7-116-2620-5	Service Workers Salaries	2,487	1,526	1,526	1,526
292	7-116-2620-7	Service Workers Salaries	4,917	4,158	4,158	4,158
293	7-116-2620-74	Service Workers Salaries	900	900	900	900
294	7-116-2620-9	Service Workers Salaries	6,032	4,336	4,336	4,336
295	7-117-2690-5	Skilled Crafts Salaries	4,500	4,500	4,500	4,500
296	7-117-2690-7	Skilled Crafts Salaries	900	900	900	900
297	7-210-2690-15	Group Medical Insurance	1,541	1,442	1,442	1,442
298	7-210-2690-23	Group Medical Insurance	464	338	338	338
299	7-210-2690-5	Group Medical Insurance	2,445	2,080	2,080	2,080
300	7-210-2690-7	Group Medical Insurance	1,442	1,448	1,448	1,448
301	7-210-2690-74	Group Medical Insurance	602	634	634	634
302	7-210-2690-9	Group Medical Insurance	1,464	1,267	1,267	1,267
303	7-211-2690-15	Group Life Insurance	1	-	-	-
304	7-211-2690-5	Group Life Insurance	33	39	39	39
305	7-211-2690-7	Group Life Insurance	23	27	27	27
306	7-211-2690-74	Group Life Insurance	17	17	17	17
307	7-225-2690-15	Medicare Contributions	61	57	57	57
308	7-225-2690-23	Medicare Contributions	17	22	22	22
309	7-225-2690-24	Medicare Contributions	13	13	13	13
310	7-225-2690-5	Medicare Contributions	107	96	96	96
311	7-225-2690-7	Medicare Contributions	76	65	65	65
312	7-225-2690-74	Medicare Contributions	8	8	8	8
313	7-225-2690-9	Medicare Contributions	82	59	59	59
314	7-231-2690-5	TRSL Contributions	116	99	99	97
315	7-233-2690-15	LSERS Contributions	1,332	1,227	1,227	1,227
316	7-233-2690-23	LSERS Contributions	378	454	454	454
317	7-233-2690-24	LSERS Contributions	258	258	258	258
318	7-233-2690-5	LSERS Contributions	2,265	1,987	1,987	1,987
319	7-233-2690-7	LSERS Contributions	1,669	1,451	1,451	1,451
320	7-233-2690-74	LSERS Contributions	259	258	258	258
321	7-233-2690-9	LSERS Contributions	1,731	1,244	1,244	1,244
322		Total Plant Services	44,347	38,952	38,952	38,950
2700 - STUDENT TRANSPORTATION SERVICES						
323	7-114-2710-4	Clerical/Secretarial Supervision Of Student Tr	450	384	384	384
324	7-115-2722-4	Paraprofessional	4,500	3,525	3,525	3,525
325	7-115-2732-4	Paraprofessional	4,500	5,325	5,325	5,325
326	7-116-2720-4	Service Workers Salaries	33,327	29,884	29,884	29,884
327	7-116-2730-4	Service Workers Salaries	3,600	5,250	5,250	5,250

Morehouse Parish School Board

Fund 7

Sales Tax

Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
328	7-117-2720-4	Skilled Crafts Salaries	900	900	900	900
329	7-117-2730-4	Skilled Crafts Salaries	900	900	900	900
330	7-210-2710-4	Group Medical Insurance	131	120	120	120
331	7-210-2720-4	Group Medical Insurance	14,565	12,520	12,520	12,520
332	7-210-2722-4	Group Medical Insurance	456	486	486	486
333	7-210-2730-4	Group Medical Insurance	1,016	1,751	1,751	1,751
334	7-210-2732-4	Group Medical Insurance	493	520	520	520
335	7-211-2720-4	Group Life Insurance	158	174	174	174
336	7-211-2730-4	Group Life Insurance	23	21	21	21
337	7-211-2732-4	Group Life Insurance	19	20	20	20
338	7-225-2710-4	Medicare Contributions	6	5	5	5
339	7-225-2720-4	Medicare Contributions	418	379	379	379
340	7-225-2722-4	Medicare Contributions	63	49	49	49
341	7-225-2730-4	Medicare Contributions	60	85	85	85
342	7-225-2732-4	Medicare Contributions	61	75	75	75
343	7-231-2710-4	TRSL Contributions	116	99	99	97
344	7-233-2720-4	LSERS Contributions	9,823	8,837	8,837	8,837
345	7-233-2722-4	LSERS Contributions	1,292	1,012	1,012	1,012
346	7-233-2730-4	LSERS Contributions	1,292	1,765	1,765	1,765
347	7-233-2732-4	LSERS Contributions	1,292	1,528	1,528	1,528
348		Total Student Transportation Service	79,461	75,614	75,614	75,612
2800 - CENTRAL SERVICE						
349	7-111-2810-58	Officials/Administrators/Managers	400	400	400	400
350	7-114-2830-71	Clerical/Secretarial Personnel Services	900	900	900	900
351	7-118-2840-74	Degreed Professionals	2,000	2,000	2,000	2,000
352	7-118-2842-74	Degreed Professionals	2,000	1,992	1,992	1,992
353	7-119-2846-74	Other Salaries	900	900	900	900
354	7-210-2810-58	Group Medical Insurance	54	42	42	42
355	7-210-2830-71	Group Medical Insurance	341	359	359	359
356	7-210-2840-74	Group Medical Insurance	824	828	828	828
357	7-211-2830-71	Group Life Insurance	14	15	15	15
358	7-211-2840-74	Group Life Insurance	10	(10)	-	-
359	7-225-2810-58	Medicare Contributions	5	6	6	6
360	7-225-2840-74	Medicare Contributions	64	66	66	66
361	7-231-2810-58	TRSL Contributions	103	103	103	101
362	7-231-2830-71	TRSL Contributions	232	232	232	227
363	7-231-2840-74	TRSL Contributions	748	1,148	1,148	1,121
364		Total Central Services	8,595	8,981	8,991	8,957
3100 - SCHOOL FOOD SERVICE						
365	7-111-3111-2	Officials/Administrators/Managers	2,000	1,681	1,681	1,681
366	7-111-3121-10	Officials/Administrators/Managers	900	900	900	900
367	7-111-3121-15	Officials/Administrators/Managers	900	900	900	900
368	7-111-3121-2	Officials/Administrators/Managers	900	203	203	203
369	7-111-3121-7	Officials/Administrators/Managers	900	900	900	900
370	7-114-3110-2	Clerical/Secretarial Food Service District Office	900	713	712	712
371	7-116-3120-10	Service Workers Salaries	4,710	4,633	4,633	4,633
372	7-116-3120-15	Service Workers Salaries	5,400	5,400	5,400	5,400
373	7-116-3120-23	Service Workers Salaries	1,800	1,800	1,800	1,800
374	7-116-3120-7	Service Workers Salaries	6,206	5,355	5,355	5,355
375	7-116-3120-9	Service Workers Salaries	7,200	6,687	6,687	6,687
376	7-117-3120-2	Skilled Crafts Salaries	900	900	900	900
377	7-121-3121-9	Acting Employee	900	900	900	900
378	7-210-3100-10	Group Medical Insurance	1,229	1,485	1,485	1,485
379	7-210-3100-15	Group Medical Insurance	1,197	1,355	1,355	1,355
380	7-210-3100-2	Group Medical Insurance	284	341	341	341
381	7-210-3100-23	Group Medical Insurance	740	817	817	817

Morehouse Parish School Board

Fund 7

Sales Tax

Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
382	7-210-3100-7	Group Medical Insurance	1,135	1,377	1,377	1,377
383	7-210-3100-9	Group Medical Insurance	983	651	651	651
384	7-210-3110-2	Group Medical Insurance	219	182	182	180
385	7-210-3111-2	Group Medical Insurance	198	173	173	173
386	7-211-3100-10	Group Life Insurance	17	17	17	17
387	7-211-3100-15	Group Life Insurance	45	28	28	28
388	7-211-3100-2	Group Life Insurance	7	12	12	12
389	7-211-3100-23	Group Life Insurance	7	8	8	8
390	7-211-3100-7	Group Life Insurance	12	16	16	16
391	7-211-3100-9	Group Life Insurance	33	37	37	37
392	7-211-3110-2	Group Life Insurance	16	14	14	14
393	7-220-3100-10	Social Security Contributions	328	321	321	321
394	7-220-3100-15	Social Security Contributions	369	370	370	370
395	7-220-3100-2	Social Security Contributions	106	52	52	52
396	7-220-3100-23	Social Security Contributions	98	99	99	99
397	7-220-3100-7	Social Security Contributions	422	368	368	368
398	7-220-3100-9	Social Security Contributions	485	459	459	459
399	7-220-3111-2	Social Security Contributions	-	11	11	11
400	7-225-3100-10	Medicare Contributions	77	75	75	75
401	7-225-3100-15	Medicare Contributions	86	87	86	86
402	7-225-3100-2	Medicare Contributions	25	15	15	15
403	7-225-3100-23	Medicare Contributions	23	23	23	23
404	7-225-3100-7	Medicare Contributions	99	86	86	86
405	7-225-3100-9	Medicare Contributions	114	108	108	108
406	7-225-3110-2	Medicare Contributions	12	10	10	10
407	7-225-3111-2	Medicare Contributions	28	24	24	24
408	7-231-3100-10	TRSL Contributions	1,447	1,427	1,427	1,394
408	7-231-3100-15	TRSL Contributions	1,625	1,625	1,625	1,587
409	7-231-3100-2	TRSL Contributions	464	289	289	282
410	7-231-3100-23	TRSL Contributions	464	271	271	265
411	7-231-3100-7	TRSL Contributions	1,834	1,614	1,614	1,576
412	7-231-3100-9	TRSL Contributions	2,090	1,957	1,957	1,911
413	7-231-3110-2	TRSL Contributions	232	184	184	184
414	7-231-3111-2	TRSL Contributions	516	434	434	424
415		Total Food Services	50,682	47,394	47,392	47,212
416		Total Expenditures	\$ 791,077	\$ 766,591	\$ 766,596	\$ 764,191
417	7-940-5300-1	Local Revenue Transfer (Charter School)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 700,000
		Total Other Uses of Funds	\$ 500,000	\$ 500,000	\$ 500,000	\$ 700,000
418		Net Change in Fund Balance	\$ 238,923	\$ 677,161	\$ 677,156	\$ 211,067
419		Beginning Fund Balance	\$ 1,594,312	\$ 1,571,939	\$ 1,571,939	\$ 2,249,095
420		Ending Fund Balance	\$ 1,833,235	\$ 2,249,100	\$ 2,249,095	\$ 2,460,162



Morehouse Parish School Board
Fund 9
EEF Education Excellence Fund
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ 156,721	\$ 64,959	-58.6%	\$ 64,959	0.0%	\$ 64,959	0.0%
Total Revenues	\$ 156,721	64,959	-58.6%	64,959	0.0%	64,959	0.0%
Expenditures							
Regular Programs	\$ 1,344	55,062	0.0%	55,062	0.0%	55,062	0.0%
Special Programs	15,041	18,935	25.9%	18,935	0.0%	18,935	0.0%
Instructional Staff Services	4,745	4,595	-3.2%	4,595	0.0%	4,595	0.0%
School Administration	-	-	0.0%	-	0.0%	-	0.0%
Student Transportation Services	110	-	-100.0%	-	0.0%	-	#DIV/0!
Central Services	12,817	8,800	-31.3%	8,800	0.0%	8,800	0.0%
Total Expenditures	\$ 34,057	\$ 87,392	25.9%	\$ 87,392	0.0%	\$ 87,392	0.0%
Net Change in Fund Balance	\$ 122,664	\$ (22,433)	-118.3%	\$ (22,433)	0.0%	\$ (22,433)	0.0%
Beginning Fund Balance	\$ 129,726	\$ 134,317	0.0%	\$ 134,317	0.0%	\$ 111,884	0.0%
Ending Fund Balance	\$ 252,390	\$ 111,884	-55.7%	\$ 111,884	0.0%	\$ 89,451	0.0%

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**Morehouse Parish School Board
Fund 9
EEF (Education Excellence Funds)
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ 156,721	\$ 64,959	-58.6%	\$ 64,959	0.0%	\$ 64,959	0.0%
Total Revenues	\$ 156,721	\$ 64,959	-58.6%	\$ 64,959	0.0%	\$ 64,959	0.0%
Expenditures							
Salaries	\$ 10,672	\$ 51,036	378.2%	\$ 51,036	0.0%	\$ 51,036	0.0%
Employee Benefits	3,186	19,045	497.8%	19,045	0.0%	19,045	0.0%
Purchased Professional Services	4,595	4,595	0.0%	4,595	0.0%	4,595	0.0%
Supplies	15,454	12,716	-17.7%	12,716	0.0%	12,716	0.0%
Miscellaneous	150	-	-100.0%	-	0.0%	-	0.0%
Total Expenditures	\$ 34,057	\$ 87,392	758.3%	\$ 87,392	0.0%	\$ 87,392	0.0%
Net Change in Fund Balance	\$ 122,664	\$ (22,433)	-118.3%	\$ (22,433)	0.0%	\$ (22,433)	0.0%
Beginning Fund Balance	\$ 129,726	\$ 134,317	0.0%	\$ 134,317	0.0%	\$ 111,884	0.0%
Ending Fund Balance	\$ 252,390	\$ 111,884	0.0%	\$ 111,884	0.0%	\$ 89,451	-20.1%

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Morehouse Parish School Board
Fund 9
EEF (Education Excellence Funds)
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	9-000-3220-0	Education Support Fund	\$ 156,721	\$ 64,959	\$ 64,959	\$ 64,959
2		Total State Revenues	\$ 156,721	\$ 64,959	\$ 64,959	\$ 64,959
EXPENDITURES						
1100 - REGULAR PROGRAMS						
3	9-119-1130-7	Other Salaries-Secondary	-	39,434	39,434	39,434
4	9-210-1100-7	Group Insurance	-	4,901	4,901	4,901
5	9-225-1100-7	Medicare Contributions	-	553	553	553
6	9-231-1100-7	TRSL Contributions	-	10,174	10,174	10,174
7	9-610-1100-27	Materials and Supplies	448	-	-	-
8	9-615-1100-27	Technology Related Supplies	896	-	-	-
9		Total Regular Programs	1,344	55,062	55,062	55,062
1500 - SPECIAL PROGRAMS						
10	9-115-1520-74	English Language Paraprofessio	10,588	11,602	11,602	11,602
11	9-225-1520-74	Medicare Contributions	153	168	168	168
12	9-231-1520-74	TRSL Contributions	3,007	3,249	3,249	3,249
13	9-610-1530-23	Materials and Supplies	1,125	3,916	3,916	3,916
14	9-610-1530-74	Materials and Supplies	167	-	-	-
15		Total Special Programs	15,040	18,935	18,935	18,935
2200 - INSTRUCTIONAL STAFF SERVICES						
16	9-320-2230-74	Purchased Educational Services	4,594	4,595	4,595	4,595
17	9-810-2214-74	Dues and Fees	150	-	-	-
18		Total Instructional Staff Servic	4,744	4,595	4,595	4,595
2700 - STUDENT TRANSPORTATION SERVICES						
19	9-130-2720-23	Extra Work	84	-	-	-
20	9-225-2720-23	Medicare Contributions	1	-	-	-
21	9-233-2720-23	LSERS Contributions	25	-	-	-
22		Total Student Transportation S	110	-	-	-
2800 - CENTRAL SERVICE						
23	9-615-2840-74	Technology Related Supplies	12,817	-	-	-
24	9-615-2845-74	Technology Related Supplies	-	8,800	8,800	8,800
25		Total Central Services	12,817	8,800	8,800	8,800
26		Total Expenditures	\$ 34,055	\$ 87,392	\$ 87,392	\$ 87,392
27		Net Change in Fund Balance	\$ 122,666	\$ (22,433)	\$ (22,433)	\$ (22,433)
28		Beginning Fund Balance	\$ 129,724	\$ 134,317	\$ 134,317	\$ 111,884
29		Ending Fund Balance	\$ 252,390	\$ 111,884	\$ 111,884	\$ 89,451

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Morehouse Parish School Board
Fund 11
2003 - 1/2 Cent Sales Tax
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ 3,004,567	\$ 3,455,400	15.0%	\$ 3,455,400	0.0%	\$ 3,253,680	-5.8%
Total Revenues	\$ 3,004,567	\$ 3,455,400	15.0%	\$ 3,455,400	0.0%	\$ 3,253,680	-5.8%
Expenditures							
Regular Programs	\$ 1,105,567	\$ 1,088,168	-1.6%	\$ 1,088,168	0.0%	\$ 1,085,916	-0.2%
Special Education Programs	201,911	201,012	-0.4%	201,012	0.0%	200,231	-0.4%
Career and Technical Education Prog	37,076	32,259	-13.0%	32,259	0.0%	32,131	-0.4%
Other Instructional Programs	37,834	31,557	-16.6%	31,557	0.0%	31,413	-0.5%
Special Programs	25,538	30,847	0.0%	30,847	0.0%	30,721	0.0%
Pupil Support Services	92,348	103,683	12.3%	103,683	0.0%	103,301	-0.4%
Instructional Staff Services	30,969	35,019	13.1%	35,019	0.0%	34,890	-0.4%
General Administration	103,765	107,873	4.0%	107,873	0.0%	107,800	-0.1%
School Administration	92,637	94,896	2.4%	94,896	0.0%	94,520	-0.4%
Business Services	36,726	37,200	0.0%	37,197	0.0%	37,059	-0.4%
Plant Services	145,775	171,682	17.8%	171,682	0.0%	171,677	0.0%
Student Transportation Services	140,803	507,974	260.8%	507,973	0.0%	133,969	-73.6%
Central Services	40,481	20,088	-50.4%	20,118	0.1%	20,041	-0.2%
School Food Services	60,262	55,575	-7.8%	55,575	0.0%	55,362	-0.4%
Facilities Acquisition and Construction	18,850	24,720	0.0%	24,720	0.0%	24,720	0.0%
Total Expenditures	\$ 2,170,542	\$ 2,542,553	220.5%	\$ 2,542,579	0.1%	\$ 2,163,751	-77.3%
Other Uses of Funds							
Other Uses of Funds	\$ (500,000)	\$ (500,000)	0.0%	\$ 500,000	-200.0%	\$ (900,000)	80.0%
Total Other Sources (Uses)	\$ (500,000)	\$ (500,000)	0.0%	\$ 500,000	-200.0%	\$ (900,000)	80.0%
Net Change in Fund Balance	\$ 334,025	\$ 412,847	23.6%	\$ 1,412,821	242.2%	\$ 189,929	-54.0%
Beginning Fund Balance	\$ 1,428,107	\$ 1,384,962	-3.0%	\$ 1,384,962	0.0%	\$ 1,797,783	29.8%
Ending Fund Balance	\$ 1,762,132	\$ 1,797,809	2.0%	\$ 2,797,783	0.0%	\$ 1,987,712	10.6%

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**Morehouse Parish School Board
Fund 11
2003 - 1/2 Cent Sales Tax
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ 3,004,567	\$ 3,455,400	15.0%	\$ 3,455,400	0.0%	\$ 3,253,680	-5.8%
Total Revenues	\$ 3,004,567	\$ 3,455,400	15.0%	\$ 3,455,400	0.0%	\$ 3,253,680	-5.8%
Expenditures							
Salaries	\$ 1,014,844	\$ 978,825	-3.5%	978,822	0.0%	\$ 978,822	0.0%
Employee Benefits	972,738	981,168	0.9%	981,197	0.0%	976,369	-0.5%
Purchased Professional Services	81,374	124,292	52.7%	124,292	0.0%	124,292	0.0%
Purchased Property Services	75,456	84,268	11.7%	84,268	0.0%	84,268	0.0%
Supplies	26,130	-	-100.0%	-	#DIV/0!	-	#DIV/0!
Property	-	374,000	#DIV/0!	374,000	0.0%	-	0.0%
Total Expenditures	\$ 2,170,542	\$ 2,542,553	#DIV/0!	\$ 2,542,579	0.0%	\$ 2,163,751	-0.5%
Other Uses of Funds	\$ (500,000)	\$ (500,000)	0.0%	\$ (500,000)	0.0%	\$ (900,000)	80.0%
Total Other Sources (Uses)	\$ (500,000)	\$ (500,000)	0.0%	\$ (500,000)	0.0%	\$ (900,000)	80.0%
Net Change in Fund Balance	\$ 334,025	\$ 412,847	23.6%	\$ 412,821	0.0%	\$ 189,929	0.0%
Beginning Fund Balance	\$ 1,428,107	\$ 1,384,962	0.0%	\$ 1,384,962	0.0%	\$ 1,797,783	29.8%
Ending Fund Balance	\$ 1,762,132	\$ 1,797,809	0.0%	\$ 1,797,783	0.0%	\$ 1,987,712	10.6%

Fund Balance Classification

This fund balance is restricted in that the proposition approved by voters in 2003 specifically directs funds to be dedicated and used for the purpose of acquiring, constructing, renovating, improving, equipping, furnishing, maintaining and operating public schools and school-related facilities in Morehouse Parish and for paying salaries and benefits for teachers and other personnel employed by the Morehouse Parish School Board.

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Morehouse Parish School Board

Fund 11

Sales Tax

Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	11-000-1112-0	Renewable Taxes	\$ 1,469,163	\$ 1,511,828	\$ 1,511,828	\$ 1,578,422
2	11-000-1131-0	Sales And Use Taxes	1,530,000	1,943,572	1,943,572	1,675,258
3	11-000-1200-0	Rev From Local Govt Other Than Lea	(5,404)	-	-	-
4		Total Local Revenues	\$ 2,993,759	\$ 3,455,400	\$ 3,455,400	\$ 3,253,680
EXPENDITURES						
1100 - REGULAR PROGRAMS						
5	11-112-1105-15	Teachers Kindergarten	\$ 15,253	\$ 16,000	\$ 16,000	\$ 16,000
6	11-112-1105-23	Teachers Kindergarten	8,000	8,000	8,000	8,000
7	11-112-1105-9	Teachers Kindergarten	24,000	13,593	13,593	13,593
8	11-112-1110-15	Teachers Elementary	84,436	77,681	77,681	77,681
9	11-112-1110-23	Teachers Elementary	44,333	44,731	44,731	44,731
10	11-112-1110-7	Teachers Elementary	12,000	18,740	18,740	18,740
11	11-112-1110-9	Teachers Elementary	91,103	79,998	79,998	79,998
12	11-112-1130-23	Teachers Secondary	18,000	19,879	19,879	19,879
13	11-112-1130-7	Teachers Secondary	111,890	101,746	101,746	101,746
14	11-112-1130-9	Teachers Secondary	2,667	-	-	-
15	11-115-1110-9	Paraprofessional	1,564	1,586	1,586	1,586
16	11-119-1130-7	Other Salaries	-	1,565	1,565	1,565
17	11-210-1100-15	Group Medical Insurance	17,017	17,587	17,587	17,587
18	11-210-1100-23	Group Medical Insurance	10,107	13,023	13,023	13,023
19	11-210-1100-7	Group Medical Insurance	20,301	15,507	15,507	15,507
20	11-210-1100-9	Group Medical Insurance	18,074	15,435	15,435	15,435
21	11-211-1100-15	Group Life Insurance	85	63	63	63
22	11-211-1100-23	Group Life Insurance	138	152	152	152
23	11-211-1100-7	Group Life Insurance	204	139	139	139
24	11-211-1100-9	Group Life Insurance	261	192	192	192
25	11-225-1100-15	Medicare Contributions	1,338	1,255	1,255	1,255
26	11-225-1100-23	Medicare Contributions	956	982	982	982
27	11-225-1100-7	Medicare Contributions	1,694	1,688	1,688	1,688
28	11-225-1100-9	Medicare Contributions	1,619	1,304	1,304	1,304
29	11-231-1100-0	TRSL Contributions	-	89	89	87
30	11-231-1100-15	TRSL Contributions	24,878	23,226	23,226	22,686
31	11-231-1100-23	TRSL Contributions	18,383	18,821	18,821	18,383
32	11-231-1100-7	TRSL Contributions	32,213	31,490	31,490	30,758
33	11-231-1100-9	TRSL Contributions	29,988	23,237	23,237	22,697
34	11-270-1100-0	Retiree Health Benefits	515,065	540,459	540,459	540,459
35		Total Regular Programs	1,105,567	1,088,168	1,088,168	1,085,916
1200 - SPECIAL EDUCATION PROGRAMS						
36	11-112-1211-15	Teachers Special Education: Classroom Tea	-	8,000	8,000	8,000
37	11-112-1211-7	Teachers Special Education: Classroom Tea	-	3,624	3,624	3,624
38	11-112-1211-9	Teachers Special Education: Classroom Tea	6,667	8,000	8,000	8,000
39	11-112-1212-15	Teachers Spec Ed: Inclusion	32,000	20,000	20,000	20,000
40	11-112-1212-23	Teachers Spec Ed: Inclusion	1,333	-	-	-
41	11-112-1212-24	Teachers Spec Ed: Inclusion	10,667	12,000	12,000	12,000
42	11-112-1212-27	Teachers Spec Ed: Inclusion	4,000	4,000	4,000	4,000
43	11-112-1212-7	Teachers Spec Ed: Inclusion	27,513	28,000	28,000	28,000
44	11-112-1212-9	Teachers Spec Ed: Inclusion	14,418	4,950	4,950	4,950
45	11-112-1214-24	Teachers Spec Ed: Adaptive Phys Ed	4,000	7,667	7,667	7,667
46	11-112-1216-15	Preschool Classroom Teacher	-	4,000	4,000	4,000
47	11-112-1216-23	Preschool Classroom Teacher	-	4,000	4,000	4,000
48	11-112-1220-23	Teachers Gifted And Talented	4,000	4,000	4,000	4,000
49	11-115-1211-7	Paraprofessional	1,642	1,642	1,642	1,642
50	11-115-1212-15	Paraprofessional	1,657	1,657	1,657	1,657
51	11-115-1212-7	Paraprofessional	1,642	1,642	1,642	1,642
52	11-115-1213-15	Paraprofessional	11,903	10,942	10,942	10,942
53	11-115-1213-23	Paraprofessional	2,150	1,988	1,988	1,988
54	11-115-1213-27	Paraprofessional	1,586	1,586	1,586	1,586

Morehouse Parish School Board

Fund 11

Sales Tax

Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
55	11-115-1213-7	Paraprofessional	9,094	6,036	6,036	6,036
56	11-115-1213-9	Paraprofessional	4,224	3,836	3,836	3,836
57	11-210-1210-15	Group Medical Insurance	8,612	8,107	8,107	8,107
58	11-210-1210-23	Group Medical Insurance	1,638	1,307	1,307	1,307
59	11-210-1210-24	Group Medical Insurance	2,417	3,338	3,338	3,338
60	11-210-1210-27	Group Medical Insurance	1,228	1,294	1,294	1,294
61	11-210-1210-7	Group Medical Insurance	7,181	8,088	8,088	8,088
62	11-210-1210-9	Group Medical Insurance	5,440	3,603	3,603	3,603
63	11-210-1220-23	Group Medical Insurance	535	564	564	564
64	11-211-1210-15	Group Life Insurance	124	109	109	109
65	11-211-1210-24	Group Life Insurance	38	79	79	79
66	11-211-1210-27	Group Life Insurance	2	2	2	2
67	11-211-1210-7	Group Life Insurance	81	124	124	124
68	11-211-1210-9	Group Life Insurance	43	2	2	2
69	11-225-1210-15	Medicare Contributions	607	608	608	608
70	11-225-1210-23	Medicare Contributions	35	76	76	76
71	11-225-1210-24	Medicare Contributions	197	266	266	266
72	11-225-1210-27	Medicare Contributions	76	76	76	76
73	11-225-1210-7	Medicare Contributions	540	561	561	561
74	11-225-1210-9	Medicare Contributions	332	220	220	220
75	11-231-1210-15	TRSL Contributions	11,416	11,115	11,115	10,857
76	11-231-1210-23	TRSL Contributions	906	1,545	1,545	1,509
77	11-231-1210-24	TRSL Contributions	2,773	5,074	5,074	4,956
78	11-231-1210-27	TRSL Contributions	1,453	1,441	1,441	1,441
79	11-231-1210-7	TRSL Contributions	10,121	10,480	10,480	10,236
80	11-231-1210-9	TRSL Contributions	6,580	4,331	4,331	4,230
81	11-231-1220-23	TRSL Contributions	1,040	1,032	1,032	1,008
82		Total Special Education Programs	201,911	201,012	201,012	200,231
1300 - CAREER AND TECHNICAL EDUCATION PROGRAMS						
83	11-112-1340-7	Teachers Family & Consumer Sciences	4,000	4,000	4,000	4,000
84	11-112-1350-7	Teachers Trade And Industry	6,462	8,000	8,000	8,000
85	11-112-1360-23	Teachers Business & Administration	2,000	2,000	2,000	2,000
86	11-112-1360-7	Teachers Business & Administration	14,022	8,950	8,950	8,950
87	11-210-1300-23	Group Medical Insurance	255	289	289	289
88	11-210-1300-7	Group Medical Insurance	2,527	2,639	2,639	2,639
89	11-210-1350-7	Group Medical Insurance	526	552	552	552
89	11-211-1300-23	Group Life Insurance	2	2	2	2
90	11-211-1300-7	Group Life Insurance	35	24	24	24
91	11-225-1300-23	Medicare Contributions	27	27	27	27
92	11-225-1300-7	Medicare Contributions	243	172	172	172
93	11-225-1350-7	Medicare Contributions	91	113	113	113
94	11-231-1300-23	TRSL Contributions	520	516	516	504
95	11-231-1300-7	TRSL Contributions	4,686	2,911	2,911	2,843
96	11-231-1350-7	TRSL Contributions	1,680	2,064	2,064	2,016
97		Total Career and Technical Education Pro	37,076	32,259	32,259	32,131
1400 - OTHER INSTRUCTIONAL PROGRAMS						
98	11-111-1480-27	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
99	11-112-1410-23	Teachers Co-Curricular Activities	4,000	4,000	4,000	4,000
100	11-112-1410-7	Teachers Co-Curricular Activities	4,000	-	-	-
101	11-112-1450-7	Teachers JROTC	8,362	8,000	8,000	8,000
102	11-112-1490-24	Teachers Other	4,000	4,000	4,000	4,000
103	11-119-1480-27	Other Salaries	4,000	4,000	4,000	4,000
104	11-210-1410-7	Group Medical Insurance	650	-	-	-
105	11-210-1480-27	Group Medical Insurance	353	308	308	308
106	11-210-1490-24	Group Medical Insurance	660	686	686	686
107	11-211-1480-27	Group Life Insurance	32	25	25	25
108	11-211-1490-24	Group Life Insurance	3	3	3	3
109	11-225-1410-23	Medicare Contributions	58	58	58	58

Morehouse Parish School Board
Fund 11
Sales Tax
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
110	11-225-1410-7	Medicare Contributions	54	-	-	-
111	11-225-1450-7	Medicare Contributions	121	116	116	116
112	11-225-1480-27	Medicare Contributions	113	114	114	114
113	11-225-1490-24	Medicare Contributions	54	55	55	55
114	11-231-1410-23	TRSL Contributions	1,040	1,032	1,032	1,008
115	11-231-1410-7	TRSL Contributions	1,040	-	-	-
116	11-231-1450-7	TRSL Contributions	2,174	2,064	2,064	2,016
117	11-231-1480-27	TRSL Contributions	2,080	2,064	2,064	2,016
118	11-231-1490-24	TRSL Contributions	1,040	1,032	1,032	1,008
119		Total Other Instructional Programs	37,834	31,557	31,557	31,413
1500 - SPECIAL PROGRAMS						
120	11-112-1530-23	Teachers Pre Kindergarten	840	5,024	5,024	5,024
121	11-115-1510-15	Paraprofessional	4,243	3,914	3,914	3,914
122	11-115-1510-7	Paraprofessional	2,170	2,951	2,951	2,951
123	11-115-1510-9	Paraprofessional	6,959	6,013	6,013	6,012
124	11-115-1520-74	Paraprofessional	1,586	1,586	1,586	1,586
125	11-115-1530-23	Paraprofessional	2,028	2,028	2,028	2,028
126	11-210-1510-15	Group Medical Insurance	741	781	781	781
127	11-210-1510-7	Group Medical Insurance	465	566	566	566
128	11-210-1510-9	Group Medical Insurance	777	447	447	447
129	11-210-1530-23	Group Medical Insurance	930	1,770	1,770	1,770
130	11-211-1510-15	Group Life Insurance	2	2	2	2
131	11-211-1510-7	Group Life Insurance	7	9	9	9
132	11-211-1510-9	Group Life Insurance	7	9	9	9
133	11-211-1530-23	Group Life Insurance	37	45	45	45
134	11-225-1510-15	Medicare Contributions	58	53	53	53
135	11-225-1510-7	Medicare Contributions	30	41	41	41
136	11-225-1510-9	Medicare Contributions	96	85	85	85
137	11-225-1520-74	Medicare Contributions	23	23	23	23
138	11-225-1530-23	Medicare Contributions	36	92	92	92
139	11-231-1510-15	TRSL Contributions	933	832	832	813
140	11-231-1510-7	TRSL Contributions	564	762	762	744
141	11-231-1510-9	TRSL Contributions	1,810	1,551	1,551	1,515
142	11-231-1520-74	TRSL Contributions	450	444	444	434
143	11-231-1530-23	TRSL Contributions	746	1,819	1,819	1,777
144		Total Special Programs	25,538	30,847	30,847	30,721
2100 - PUPIL SUPPORT SERVICES						
145	11-111-2111-67	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
146	11-113-2113-24	Social Worker Services	4,000	4,000	4,000	4,000
147	11-113-2122-7	Therapists/Specialists/Counselors	8,000	12,000	12,000	12,000
148	11-113-2145-24	Educational Diagnostic Services	12,000	12,000	12,000	12,000
149	11-113-2152-24	Speech Therapist	19,561	24,000	24,000	24,000
150	11-113-2161-24	Occupational Therapist	4,000	4,000	4,000	4,000
151	11-114-2110-67	Clerical/Secretarial Attendance And Social W	2,345	2,345	2,345	2,345
152	11-114-2140-24	Clerical/Secretarial Psychological Services	975	997	997	997
153	11-118-2134-15	Degreed Professionals	-	1,667	1,667	1,667
154	11-118-2134-7	Degreed Professionals	12,000	8,667	8,667	8,667
155	11-118-2134-9	Degreed Professionals	-	1,667	1,667	1,667
156	11-210-2110-24	Group Medical Insurance	720	572	572	572
157	11-210-2110-67	Group Medical Insurance	1,200	1,264	1,264	1,264
158	11-210-2120-7	Group Medical Insurance	852	1,380	1,380	1,380
159	11-210-2130-15	Group Medical Insurance	-	255	255	255
160	11-210-2130-7	Group Medical Insurance	1,671	1,408	1,408	1,408
161	11-210-2130-9	Group Medical Insurance	-	255	255	255
162	11-210-2140-24	Group Medical Insurance	1,518	1,170	1,170	1,170
163	11-210-2150-24	Group Medical Insurance	2,663	4,429	4,429	4,429
164	11-211-2110-67	Group Life Insurance	25	26	26	26
165	11-211-2120-7	Group Life Insurance	12	33	33	33
166	11-211-2130-7	Group Life Insurance	17	19	19	19
167	11-211-2140-24	Group Life Insurance	16	15	15	15

**Morehouse Parish School Board
Fund 11
Sales Tax
Fiscal Year 2021-2022**

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
168	11-211-2150-24	Group Life Insurance	24	27	27	27
169	11-211-2160-24	Group Life Insurance	18	23	23	23
170	11-225-2110-24	Medicare Contributions	52	56	56	56
171	11-225-2110-67	Medicare Contributions	86	87	87	87
172	11-225-2120-7	Medicare Contributions	105	166	166	166
173	11-225-2130-15	Medicare Contributions	-	23	23	23
174	11-225-2130-7	Medicare Contributions	162	118	118	118
175	11-225-2130-9	Medicare Contributions	-	23	23	23
176	11-225-2140-24	Medicare Contributions	174	182	182	182
177	11-225-2150-24	Medicare Contributions	266	324	324	324
178	11-225-2160-24	Medicare Contributions	56	57	57	57
179	11-231-2110-24	TRSL Contributions	1,040	1,032	1,032	1,008
179	11-231-2110-67	TRSL Contributions	1,650	1,637	1,637	1,599
180	11-231-2120-7	TRSL Contributions	1,560	2,064	2,064	2,016
181	11-231-2130-15	TRSL Contributions	-	430	430	420
182	11-231-2130-7	TRSL Contributions	3,120	2,236	2,236	2,184
183	11-231-2130-9	TRSL Contributions	-	430	430	420
184	11-231-2140-24	TRSL Contributions	3,374	3,353	3,353	3,275
185	11-231-2150-24	TRSL Contributions	5,086	5,246	5,246	5,124
186		Total Pupil Support Staff Services	92,348	103,683	103,683	103,301
2200 - INSTRUCTIONAL STAFF SERVICES						
187	11-111-2211-681	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
188	11-111-2211-74	Officials/Administrators/Managers	-	2,667	2,667	2,667
189	11-111-2212-24	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
190	11-113-2214-74	Therapists/Specialists/Counselors Other Spe	4,000	4,000	4,000	4,000
191	11-113-2220-68	Instruction/Curriculum Development Serv.	4,000	4,000	4,000	4,000
192	11-113-2220-681	Instruction/Curriculum Development Serv.	4,000	4,000	4,000	4,000
193	11-114-2212-24	Clerical/Secretarial Special Education Progra	1,975	1,975	1,975	1,975
194	11-114-2214-1	Clerical/Secretarial Other Special Programs	617	885	885	885
195	11-210-2211-681	Group Medical Insurance	318	335	335	335
196	11-210-2211-74	Group Medical Insurance	-	378	378	378
197	11-210-2212-24	Group Medical Insurance	1,049	850	850	850
198	11-210-2214-1	Group Medical Insurance	189	241	241	241
199	11-210-2214-74	Group Medical Insurance	466	491	491	491
200	11-210-2220-68	Group Medical Insurance	404	353	353	353
201	11-210-2220-681	Group Medical Insurance	792	918	918	918
202	11-211-2211-681	Group Life Insurance	27	31	31	31
203	11-211-2211-74	Group Life Insurance	-	3	3	3
204	11-211-2212-24	Group Life Insurance	61	29	29	29
205	11-211-2220-681	Group Life Insurance	13	16	16	16
206	11-225-2211-681	Medicare Contributions	56	57	57	57
207	11-225-2211-74	Medicare Contributions	-	36	36	36
208	11-225-2212-24	Medicare Contributions	-	27	27	27
209	11-225-2214-1	Medicare Contributions	8	12	12	12
210	11-225-2214-74	Medicare Contributions	54	55	55	55
211	11-225-2220-68	Medicare Contributions	55	56	56	56
212	11-225-2220-681	Medicare Contributions	51	50	50	50
213	11-231-2211-681	TRSL Contributions	1,040	1,032	1,032	1,008
214	11-231-2211-74	TRSL Contributions	-	688	688	672
215	11-231-2212-24	TRSL Contributions	1,553	1,542	1,542	1,506
216	11-231-2214-1	TRSL Contributions	161	228	228	223
217	11-231-2214-74	TRSL Contributions	1,040	1,032	1,032	1,008
218	11-231-2220-68	TRSL Contributions	1,040	1,032	1,032	1,008
219		Total Instructional Staff Services	30,969	35,019	35,019	34,890
2300 - GENERAL ADMINISTRATION						
220	11-111-2321-57	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
221	11-111-2329-7	Officials/Administrators/Managers	8,000	8,000	8,000	8,000
222	11-114-2321-57	Clerical/Secretarial Office Of Superintendent	2,315	2,285	2,285	2,285

**Morehouse Parish School Board
Fund 11
Sales Tax
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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
223	11-114-2324-74	Clerical/Secretarial Office Of Assistant Super	1,945	1,540	1,540	1,540
224	11-210-2320-57	Group Medical Insurance	1,195	749	749	749
225	11-210-2320-74	Group Medical Insurance	560	464	464	464
226	11-210-2329-7	Group Medical Insurance	924	971	971	971
227	11-211-2320-57	Group Life Insurance	37	11	11	11
228	11-211-2320-74	Group Life Insurance	5	5	5	5
229	11-211-2329-7	Group Life Insurance	6	6	6	6
230	11-225-2320-57	Medicare Contributions	80	85	85	85
231	11-225-2320-74	Medicare Contributions	25	21	21	21
232	11-225-2329-7	Medicare Contributions	111	111	111	111
233	11-231-2320-57	TRSL Contributions	1,642	1,622	1,622	1,584
234	11-231-2320-74	TRSL Contributions	506	397	397	388
235	11-231-2329-7	TRSL Contributions	1,040	1,118	1,118	1,092
236	11-311-2315-0	Assessor Fees	5,179	5,234	5,234	5,234
237	11-313-2315-0	Pension Fund Tax	41,990	42,771	42,771	42,771
238	11-314-2310-0	Sales Tax Collection Fees	34,205	38,483	38,483	38,483
239		Total General Administration	103,765	107,873	107,873	107,800
2400 - SCHOOL ADMINISTRATION						
240	11-111-2410-15	Officials/Administrators/Managers	8,000	8,000	8,000	8,000
241	11-111-2410-23	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
242	11-111-2410-7	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
243	11-111-2410-9	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
244	11-111-2420-15	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
245	11-111-2420-7	Officials/Administrators/Managers	12,000	12,000	12,000	12,000
246	11-111-2420-9	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
247	11-114-2400-15	Clerical/Secretarial School Administration	5,615	4,875	4,875	4,875
248	11-114-2400-23	Clerical/Secretarial School Administration	878	2,578	2,578	2,578
249	11-114-2400-27	Clerical/Secretarial School Administration	1,740	1,740	1,740	1,740
250	11-114-2400-7	Clerical/Secretarial School Administration	8,273	8,973	8,973	8,973
251	11-114-2400-9	Clerical/Secretarial School Administration	5,352	5,440	5,440	5,440
252	11-121-2410-9	Acting Employee	4,000	4,000	4,000	4,000
253	11-210-2400-15	Group Medical Insurance	3,735	3,674	3,674	3,674
254	11-210-2400-23	Group Medical Insurance	371	545	545	545
255	11-210-2400-27	Group Medical Insurance	629	663	663	663
256	11-210-2400-7	Group Medical Insurance	2,415	2,821	2,821	2,821
257	11-210-2400-9	Group Medical Insurance	2,701	2,313	2,313	2,313
258	11-211-2400-15	Group Life Insurance	6	10	10	10
259	11-211-2400-23	Group Life Insurance	9	10	10	10
260	11-211-2400-27	Group Life Insurance	33	32	32	32
261	11-211-2400-7	Group Life Insurance	64	79	79	79
262	11-211-2400-9	Group Life Insurance	12	16	16	16
263	11-220-2400-9	Social Security Contributions	-	2	2	2
264	11-225-2400-15	Medicare Contributions	226	218	218	218
265	11-225-2400-23	Medicare Contributions	68	93	93	93
266	11-225-2400-7	Medicare Contributions	334	350	350	350
267	11-225-2400-9	Medicare Contributions	238	241	241	241
268	11-231-2400-15	TRSL Contributions	3,713	3,322	3,322	3,245
269	11-231-2400-23	TRSL Contributions	1,268	1,697	1,697	1,658
270	11-231-2400-27	TRSL Contributions	452	449	449	439
271	11-231-2400-7	TRSL Contributions	5,972	6,256	6,256	6,111
272	11-231-2400-9	TRSL Contributions	4,533	4,499	4,499	4,394
273		Total School Administration	92,637	94,896	94,896	94,520
2500 - BUSINESS SERVICES						
274	11-111-2510-75	Officials/Administrators/Managers	4,000	4,000	4,000	4,000
275	11-114-2513-75	Clerical/Secretarial Receiving And Disbursing	418	1,474	1,474	1,474
276	11-114-2514-75	Clerical/Secretarial Payroll Services	1,627	632	631	632
276	11-114-2520-75	Clerical/Secretarial Purchasing Services	1,172	1,173	1,172	1,172

Morehouse Parish School Board

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Sales Tax

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
277	11-114-2530-75	Clerical/Secretarial Warehousing And Distrib	1,172	1,173	1,172	1,172
278	11-116-2540-74	Service Workers Salaries	2,575	2,575	2,575	2,575
279	11-118-2510-75	Degreed Professionals	4,000	4,238	4,238	4,238
280	11-118-2514-75	Degreed Professionals	4,000	3,788	3,788	3,788
281	11-118-2515-75	Degreed Professionals	4,000	4,000	4,000	4,000
282	11-118-2519-75	Degreed Professionals	4,000	4,000	4,000	4,000
283	11-210-2510-75	Group Medical Insurance	825	939	939	939
284	11-210-2514-75	Group Medical Insurance	694	593	593	593
285	11-210-2515-75	Group Medical Insurance	444	462	462	462
286	11-210-2519-75	Group Medical Insurance	491	513	513	513
287	11-210-2540-74	Group Medical Insurance	419	441	441	441
288	11-211-2510-75	Group Life Insurance	11	12	12	12
289	11-211-2513-75	Group Life Insurance	1	5	5	5
290	11-211-2514-75	Group Life Insurance	31	30	30	30
291	11-211-2519-75	Group Life Insurance	34	48	48	48
292	11-211-2540-74	Group Life Insurance	32	37	37	37
293	11-225-2510-75	Medicare Contributions	111	115	115	115
294	11-225-2513-75	Medicare Contributions	6	21	21	21
295	11-225-2514-75	Medicare Contributions	76	60	60	60
296	11-225-2515-75	Medicare Contributions	56	56	56	56
297	11-225-2519-75	Medicare Contributions	54	55	55	55
298	11-225-2520-75	Medicare Contributions	17	17	17	17
299	11-225-2530-75	Medicare Contributions	17	17	17	17
299	11-231-2510-75	TRSL Contributions	2,080	2,125	2,125	2,076
300	11-231-2513-75	TRSL Contributions	108	380	380	371
301	11-231-2514-75	TRSL Contributions	1,452	1,140	1,140	1,113
302	11-231-2515-75	TRSL Contributions	1,032	1,032	1,032	1,008
303	11-231-2519-75	TRSL Contributions	1,032	1,032	1,032	1,008
304	11-231-2520-75	TRSL Contributions	-	139	139	136
305	11-231-2530-75	TRSL Contributions	-	139	139	136
306	11-233-2540-74	LSERS Contributions	739	739	739	739
307		Total Business Services	36,726	37,200	37,197	37,059
2600 - PLANT SERVICES						
308	11-111-2610-5	Officials/Administrators/Managers	1,000	1,000	1,000	1,000
309	11-114-2610-5	Clerical/Secretarial Supv Of Operation/Maint	965	829	829	829
310	11-116-2620-15	Service Workers Salaries	8,425	7,809	7,809	7,809
311	11-116-2620-23	Service Workers Salaries	2,369	2,846	2,846	2,846
312	11-116-2620-24	Service Workers Salaries	1,619	1,619	1,619	1,619
313	11-116-2620-5	Service Workers Salaries	5,082	3,142	3,142	3,142
314	11-116-2620-7	Service Workers Salaries	8,895	7,554	7,554	7,554
315	11-116-2620-74	Service Workers Salaries	1,689	1,689	1,689	1,689
316	11-116-2620-9	Service Workers Salaries	11,016	7,867	7,867	7,867
317	11-117-2690-5	Skilled Crafts Salaries	10,110	10,155	10,155	10,155
318	11-117-2690-7	Skilled Crafts Salaries	1,874	1,911	1,911	1,911
319	11-210-2690-15	Group Medical Insurance	2,793	2,632	2,632	2,632
320	11-210-2690-23	Group Medical Insurance	835	609	609	609
321	11-210-2690-5	Group Medical Insurance	5,194	4,461	4,461	4,461
322	11-210-2690-7	Group Medical Insurance	2,621	2,646	2,646	2,646
323	11-210-2690-74	Group Medical Insurance	1,130	1,190	1,190	1,190
324	11-210-2690-9	Group Medical Insurance	2,640	2,302	2,302	2,302
325	11-211-2690-15	Group Life Insurance	2	-	-	-
326	11-211-2690-5	Group Life Insurance	63	77	77	77
327	11-211-2690-7	Group Life Insurance	44	51	51	51
328	11-211-2690-74	Group Life Insurance	32	32	32	32
329	11-225-2690-15	Medicare Contributions	110	104	104	104
330	11-225-2690-23	Medicare Contributions	31	39	39	39
331	11-225-2690-24	Medicare Contributions	24	24	24	24

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
332	11-225-2690-5	Medicare Contributions	219	198	198	198
333	11-225-2690-7	Medicare Contributions	141	122	122	122
334	11-225-2690-74	Medicare Contributions	15	15	15	15
335	11-225-2690-9	Medicare Contributions	150	106	106	106
336	11-231-2690-5	TRSL Contributions	249	214	214	209
337	11-233-2690-15	LSERS Contributions	2,418	2,241	2,241	2,241
338	11-233-2690-23	LSERS Contributions	679	817	817	817
339	11-233-2690-24	LSERS Contributions	465	465	465	465
340	11-233-2690-5	LSERS Contributions	4,648	4,104	4,104	4,104
341	11-233-2690-7	LSERS Contributions	3,091	2,717	2,717	2,717
342	11-233-2690-74	LSERS Contributions	485	485	485	485
343	11-233-2690-9	LSERS Contributions	3,162	2,258	2,258	2,258
344	11-339-2620-7	Other Prof Services	-	37,804	37,804	37,804
345	11-421-2620-15	Disposal Services	360	-	-	-
346	11-430-2620-15	Repairs And Maintenance	3,730	1,100	1,100	1,100
347	11-430-2620-23	Repairs And Maintenance	-	4,927	4,927	4,927
348	11-430-2620-7	Repairs And Maintenance	22,906	18,167	18,167	18,167
349	11-430-2620-9	Repairs And Maintenance	10,478	18,554	18,554	18,554
350	11-430-2640-24	Repairs And Maintenance	932	-	-	-
351	11-441-2600-9	Renting Land And Bldgs	18,200	16,800	16,800	16,800
352	11-610-2620-1	Materials And Supplies	4,884	-	-	-
353		Total Plant Services	145,775	171,682	171,682	171,677
2700 - STUDENT TRANSPORTATION SERVICES						
354	11-114-2710-4	Clerical/Secretarial Supervision Of Student T	965	829	829	829
355	11-115-2722-4	Paraprofessional	7,320	5,736	5,736	5,736
356	11-115-2732-4	Paraprofessional	7,350	8,732	8,732	8,732
357	11-116-2720-4	Service Workers Salaries	58,812	52,615	52,615	52,615
358	11-116-2730-4	Service Workers Salaries	6,467	9,408	9,408	9,408
359	11-117-2720-4	Skilled Crafts Salaries	2,199	2,199	2,199	2,199
360	11-117-2730-4	Skilled Crafts Salaries	1,959	1,959	1,959	1,959
361	11-210-2710-4	Group Medical Insurance	282	260	260	260
362	11-210-2720-4	Group Medical Insurance	26,149	22,554	22,553	22,554
363	11-210-2722-4	Group Medical Insurance	761	812	812	812
364	11-210-2730-4	Group Medical Insurance	1,921	3,238	3,238	3,238
365	11-210-2732-4	Group Medical Insurance	799	842	842	842
366	11-211-2720-4	Group Life Insurance	293	322	322	322
367	11-211-2730-4	Group Life Insurance	41	38	38	38
368	11-211-2732-4	Group Life Insurance	31	33	33	33
369	11-225-2710-4	Medicare Contributions	13	11	11	11
370	11-225-2720-4	Medicare Contributions	736	665	665	665
371	11-225-2722-4	Medicare Contributions	103	80	80	80
372	11-225-2730-4	Medicare Contributions	112	156	156	156
373	11-225-2732-4	Medicare Contributions	100	123	123	123
374	11-231-2710-4	TRSL Contributions	249	214	214	209
375	11-233-2720-4	LSERS Contributions	17,511	15,733	15,733	15,733
376	11-233-2722-4	LSERS Contributions	2,101	1,646	1,646	1,646
377	11-233-2730-4	LSERS Contributions	2,419	3,263	3,263	3,263
378	11-233-2732-4	LSERS Contributions	2,110	2,506	2,506	2,506
379	11-732-2720-4	Vehicles	-	322,000	322,000	-
380	11-732-2730-4	Vehicles	-	52,000	52,000	-
381		Total Student Transportation Service	140,803	507,974	507,973	133,969
2800 - CENTRAL SERVICE						
382	11-111-2810-58	Officials/Administrators/Managers	800	800	800	800
383	11-114-2830-71	Clerical/Secretarial Personnel Services	2,345	2,345	2,345	2,345
384	11-118-2840-74	Degreed Professionals	4,000	4,000	4,000	4,000
385	11-118-2842-74	Degreed Professionals	4,000	3,983	3,983	3,983
386	11-119-2846-74	Other Salaries	2,525	2,525	2,525	2,525

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
387	11-210-2810-58	Group Medical Insurance	108	84	84	84
388	11-210-2830-71	Group Medical Insurance	889	937	937	937
389	11-210-2840-74	Group Medical Insurance	1,871	1,957	1,957	1,957
390	11-211-2810-58	Group Life Insurance	1	1	1	1
391	11-211-2830-71	Group Life Insurance	35	39	39	39
392	11-211-2840-74	Group Life Insurance	21	(30)	-	-
393	11-225-2810-58	Medicare Contributions	10	11	11	11
394	11-225-2840-74	Medicare Contributions	136	142	142	142
395	11-231-2810-58	TRSL Contributions	206	206	206	201
396	11-231-2830-71	TRSL Contributions	605	605	605	591
397	11-231-2840-74	TRSL Contributions	1,683	2,483	2,483	2,425
398	11-615-2830-71	Technology Related Supplies	21,246	-	-	-
399		Total Central Services	40,481	20,088	20,118	20,041
3100 - SCHOOL FOOD SERVICE						
400	11-111-3111-2	Officials/Administrators/Managers	4,000	3,199	3,199	3,199
401	11-111-3121-10	Officials/Administrators/Managers	1,000	1,000	1,000	1,000
402	11-111-3121-15	Officials/Administrators/Managers	1,000	1,000	1,000	1,000
403	11-111-3121-2	Officials/Administrators/Managers	1,000	226	226	226
403	11-111-3121-7	Officials/Administrators/Managers	1,000	1,000	1,000	1,000
404	11-114-3110-2	Clerical/Secretarial Food Service District Office	1,000	792	792	792
405	11-116-3120-10	Service Workers Salaries	5,670	5,243	5,243	5,243
406	11-116-3120-15	Service Workers Salaries	6,000	6,000	6,000	6,000
407	11-116-3120-23	Service Workers Salaries	2,524	2,524	2,524	2,524
408	11-116-3120-7	Service Workers Salaries	6,895	5,950	5,950	5,950
409	11-116-3120-9	Service Workers Salaries	8,000	7,430	7,430	7,430
410	11-117-3120-2	Skilled Crafts Salaries	1,000	1,000	1,000	1,000
411	11-121-3121-9	Acting Employee	1,000	1,000	1,000	1,000
412	11-210-3100-10	Group Medical Insurance	1,366	1,651	1,651	1,651
413	11-210-3100-15	Group Medical Insurance	1,330	1,505	1,505	1,505
414	11-210-3100-2	Group Medical Insurance	316	378	378	378
415	11-210-3100-23	Group Medical Insurance	1,057	1,177	1,177	1,177
416	11-210-3100-7	Group Medical Insurance	1,260	1,530	1,530	1,530
417	11-210-3100-9	Group Medical Insurance	1,093	723	723	723
418	11-210-3110-2	Group Medical Insurance	244	202	202	202
419	11-210-3111-2	Group Medical Insurance	395	328	328	328
420	11-211-3100-10	Group Life Insurance	19	18	18	18
421	11-211-3100-15	Group Life Insurance	50	31	31	31
422	11-211-3100-2	Group Life Insurance	8	13	13	13
423	11-211-3100-23	Group Life Insurance	8	9	9	9
424	11-211-3100-7	Group Life Insurance	13	18	18	18
425	11-211-3100-9	Group Life Insurance	36	41	41	41
426	11-211-3110-2	Group Life Insurance	18	16	16	16
427	11-220-3100-10	Social Security Contributions	391	363	363	363
428	11-220-3100-15	Social Security Contributions	410	411	411	411
429	11-220-3100-2	Social Security Contributions	118	58	58	58
430	11-220-3100-23	Social Security Contributions	137	138	138	138
431	11-220-3100-7	Social Security Contributions	469	408	408	408
432	11-220-3100-9	Social Security Contributions	539	510	510	510
433	11-220-3111-2	Social Security Contributions	-	12	12	12
434	11-225-3100-10	Medicare Contributions	92	85	85	85
435	11-225-3100-15	Medicare Contributions	96	96	96	96
436	11-225-3100-2	Medicare Contributions	28	16	16	16
437	11-225-3100-23	Medicare Contributions	32	32	32	32
438	11-225-3100-7	Medicare Contributions	110	96	96	96
439	11-225-3100-9	Medicare Contributions	126	119	119	119
440	11-225-3110-2	Medicare Contributions	13	11	11	11
441	11-225-3111-2	Medicare Contributions	56	45	45	45

Morehouse Parish School Board
Fund 11
Sales Tax
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
442	11-231-3100-10	TRSL Contributions	1,721	1,611	1,611	1,574
443	11-231-3100-15	TRSL Contributions	1,806	1,806	1,806	1,764
444	11-231-3100-2	TRSL Contributions	516	321	321	314
445	11-231-3100-23	TRSL Contributions	651	436	436	426
446	11-231-3100-7	TRSL Contributions	2,037	1,793	1,793	1,751
447	11-231-3100-9	TRSL Contributions	2,322	2,175	2,175	2,124
448	11-231-3110-2	TRSL Contributions	258	204	204	199
449	11-231-3111-2	TRSL Contributions	1,032	825	825	806
450		Total Food Services	60,262	55,575	55,575	55,362
4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES						
451	11-450-4600-1	Construction Services	-	8,510	8,510	8,510
452	11-450-4600-15	Construction Services	-	16,210	16,210	16,210
453	11-450-4600-7	Construction Services	18,850	-	-	-
454		Total Facilities Acquisition and Constructi	18,850	24,720	24,720	24,720
455		Total Expenditures	\$ 2,170,542	\$ 2,542,553	\$ 2,542,579	\$ 2,163,751
456	11-932-5200-0	Operating Transfers Out	\$ 250,000	\$ -	\$ -	\$ -
457	11-940-5300-1	Local Revenue Transfers	\$ 500,000	\$ 500,000	\$ 500,000	\$ 900,000
		Total Other Uses of Funds	\$ 750,000	\$ 500,000	\$ 500,000	\$ 900,000
458		Net Change in Fund Balance	\$ 73,217	\$ 412,847	\$ 412,821	\$ 189,929
459		Beginning Fund Balance	\$ 1,428,107	\$ 1,384,962	\$ 1,384,962	\$ 1,797,783
460		Ending Fund Balance	\$ 1,501,324	\$ 1,797,809	\$ 1,797,783	\$ 1,987,712



**Morehouse Parish School Board
Fund 18
8G Pre-School
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ 88,638	\$ 64,683	-27.0%	\$ 64,683	0.0%	\$ 64,683	0.0%
Total Revenues	\$ 88,638	64,683	-27.0%	64,683	0.0%	64,683	0.0%
Expenditures							
Special Programs	\$ 88,638	\$ 64,683	-27.0%	\$ 64,683	0.0%	\$ 64,683	0.0%
Total Expenditures	\$ 88,638	\$ 64,683	-27.0%	\$ 64,683	0.0%	\$ 64,683	0.0%
 Net Change in Fund Balance	 \$ -	 \$ -	 0.0%	 \$ -	 0.0%	 \$ -	 0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 18
8G Pre-school
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ 89,628	\$ 64,683	-27.8%	\$ 64,683	0.0%	\$ 64,683	0.0%
Total Revenues	\$ 89,628	\$ 64,683	-27.8%	\$ 64,683	0.0%	\$ 64,683	0.0%
Expenditures							
Salaries	\$ 60,155	\$ 64,683	7.5%	\$ 64,683	0.0%	\$ 64,683	0.0%
Employee Benefits	29,473	-	-100.0%	-	0.0%	-	0.0%
Total Expenditures	\$ 89,628	\$ 64,683	-27.8%	\$ 64,683	0.0%	\$ 64,683	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 18
8G PRE-SCHOOL
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	18-000-3220-00	Education Support Fund	\$ 88,638	\$ 64,683	\$ 64,683	\$ 64,683
2		Total State Revenues	\$ 88,638	\$ 64,683	\$ 64,683	\$ 64,683
EXPENDITURES						
1500 - SPECIAL PROGRAMS						
3	18-112-1530-23	Pre-Kindergarten Teachers	48,338	48,338	48,338	48,338
4	18-115-1530-23	Pre-Kindergarten Teachers	16,345	16,345	16,345	16,345
5	18-210-1530-23	Group Insurance	10,421	-	-	-
6	18-211-1530-23	Group Insurance	383	-	-	-
7	18-225-1530-23	Medicare Contributions	657	-	-	-
8	18-231-1530-23	TRSL Contributions	12,494	-	-	-
9		Total Special Programs	88,638	64,683	64,683	64,683
10		Total Expenditures	\$ 88,638	\$ 64,683	\$ 64,683	\$ 64,683
11		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
12		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
13		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 31
Student Activity Fund
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	-	330,063	0.0%	330,063	0.0%	\$ 330,063	0.0%
Total Revenues	-	330,063	0.0%	\$ 330,063	0.0%	\$ 330,063	0.0%
Expenditures							
Other Instructional Prograr	\$ -	\$ 268,688	0.0%	\$ 268,688	0.0%	\$ 268,688	0.0%
Total Expenditures	\$ -	\$ 268,688	0.0%	\$ 268,688	0.0%	\$ 268,688	0.0%
Net Change in Fund Balance	\$ -	\$ 61,375	0.0%	\$ 61,375	0.0%	\$ 61,375	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ 61,375	0.0%	\$ 61,375	0.0%	\$ 61,375	0.0%

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**Morehouse Parish School Board
Fund 31
Student Activity Fund
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ -	\$ 330,063	0.0%	\$ 330,063	0.0%	\$ 330,063	0.0%
Total Revenues	\$ -	\$ 330,063	0.0%	\$ 330,063	0.0%	\$ 330,063	0.0%
Expenditures							
Miscellaneous	\$ -	\$ 268,688	0.0%	\$ 268,688	0.0%	\$ 268,688	0.0%
Total Expenditures	\$ -	\$ 268,688	0.0%	\$ 268,688	0.0%	\$ 268,688	0.0%
Net Change in Fund Balance	\$ -	\$ 61,375	0.0%	\$ 61,375	0.0%	\$ 61,375	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 61,375	0.0%
Ending Fund Balance	\$ -	\$ 61,375	0.0%	\$ 61,375	0.0%	\$ 122,750	0.0%

Fund Balance Classification

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Morehouse Parish School Board

Fund 31

School Activity Funds

Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	31-000-1700-0	District Activities	-	330,063	330,063	330,063
2		Total Local Revenues	-	330,063	330,063	330,063
3		Total Revenues	\$ -	\$ 330,063	\$ 330,063	\$ 330,063
EXPENDITURES						
1400- Other Instructional Programs						
4	31-890-1410-0	Misc Expenditures Co-Curricula	-	158,159	158,159	158,159
5	31-890-1420-0	Misc Expenditures Athletics	-	110,529	110,529	110,529
6		Total Other Instructional Programs	-	268,688	268,688	268,688
7		Total Expenditures	\$ -	\$ 268,688	\$ 268,688	\$ 268,688
8		Net Change in Fund Balance	\$ -	\$ 61,375	\$ 61,375	\$ 61,375
9		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 61,375
10		Ending Fund Balance	\$ -	\$ 61,375	\$ 61,375	\$ 122,750

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Morehouse Parish School Board
Fund 50
Special Education
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 1,046,775	\$ 949,899	-9.3%	\$ 949,899	0.0%	\$ 949,899	0.0%
Total Revenues	\$ 1,046,775	949,899	-9.3%	\$ 949,899	0.0%	\$ 949,899	0.0%
Expenditures							
Special Education Programs	\$ 412,445	\$ 365,393	0.0%	\$ 365,393	0.0%	\$ 365,393	0.0%
Pupil Support Services	167,173	149,544	-10.5%	\$ 149,544	0.0%	\$ 149,544	0.0%
Instructional Staff Services	356,812	327,608	-8.2%	\$ 327,608	0.0%	\$ 327,608	0.0%
Plant Services	-	57	0.0%	\$ 57		\$ 57	0.0%
Student Transportation Services	1,718	4,160	142.1%	\$ 4,160	0.0%	\$ 4,160	0.0%
Total Expenditures	\$ 938,148	\$ 846,762	0.0%	\$ 846,762	0.0%	\$ 846,762	0.0%
Other Uses of Funds	\$ (108,627)	\$ (103,137)	-5.1%	\$ (103,137)	0.0%	\$ (103,137)	0.0%
Total Other Sources (Uses)	\$ (108,627)	\$ (103,137)	-5.1%	\$ (103,137)	0.0%	\$ (103,137)	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 50
Special Education
Fiscal Year 2021-2022

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 1,046,775	\$ 949,899	-9.3%	\$ 949,899	0.0%	\$ 949,899	0.0%
Total Revenues	\$ 1,046,775	\$ 949,899	-9.3%	\$ 949,899	0.0%	\$ 949,899	0.0%
Expenditures							
Salaries	\$ 500,459	\$ 474,517	-5.2%	\$ 474,517	0.0%	\$ 474,517	0.0%
Employee Benefits	198,565	178,763	-10.0%	178,763	0.0%	178,763	0.0%
Purchased Professional Services	7,238	18,950	161.8%	18,950	0.0%	18,950	0.0%
Purchased Property Services	7,280	4,954	-32.0%	4,954	0.0%	4,954	0.0%
Other Purchased Services	97,055	38,128	-60.7%	38,128	0.0%	38,128	0.0%
Supplies	135,132	131,450	-2.7%	131,450	0.0%	131,450	0.0%
Total Expenditures	\$ 945,729	\$ 846,762	51.3%	\$ 846,762	0.0%	\$ 846,762	0.0%
Other Uses of Funds	\$ (108,627)	\$ (103,137)	-5.1%	\$ (103,137)	0.0%	\$ (103,137)	0.0%
Total Other Sources (Uses)	\$ (108,627)	\$ (103,137)	-5.1%	\$ (103,137)	0.0%	\$ (103,137)	0.0%
Net Change in Fund Balance	\$ (7,581)	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ (7,581)	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 50
Special Education
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	50-000-4531-00	Idea-Part B	\$ 1,046,775	\$ 949,899	\$ 949,899	\$ 949,899
2		Total Federal Revenues	\$ 1,046,775	\$ 949,899	\$ 949,899	\$ 949,899
EXPENDITURES						
1200 - SPECIAL EDUCATION PROGRAMS						
3	50-112-1212-09	Inclusion Classroom Teacher	35,407	-	-	-
4	50-112-1212-24	Inclusion Classroom Teacher	49,781	49,781	49,781	49,781
5	50-115-1213-07	SpEd Paraprofessional	30,507	30,075	30,075	30,075
6	50-115-1213-09	SpEd Paraprofessional	14,266	14,184	14,184	14,184
7	50-115-1213-15	SpEd Paraprofessional	17,072	17,268	17,268	17,268
8	50-123-1200-23	Substitute Teacher	65	-	-	-
9	50-123-1211-07	Substitute Teacher	213	-	-	-
10	50-123-1211-09	Substitute Teacher	380	-	-	-
11	50-123-1211-10	Substitute Teacher	683	-	-	-
12	50-123-1211-15	Substitute Teacher	143	-	-	-
13	50-123-1211-23	Substitute Teacher	2,015	-	-	-
14	50-123-1212-07	Substitute Teacher	295	-	-	-
15	50-123-1212-09	Substitute Teacher	330	-	-	-
16	50-123-1212-15	Substitute Teacher	109	-	-	-
17	50-124-1213-07	Substitute Employer-Other Than Teacher	109	165	165	165
18	50-130-1210-07	Extra Work	-	1,295	1,295	1,295
19	50-130-1211-07	Extra Work	3,255	9,433	9,433	9,433
20	50-130-1211-09	Extra Work	-	5,539	5,539	5,539
21	50-130-1211-15	Extra Work	245	1,418	1,418	1,418
22	50-130-1211-24	Extra Work	23,310	24,461	24,461	24,461
23	50-130-1212-24	Extra Work	-	7,613	7,613	7,613
24	50-130-1213-07	Extra Work	-	578	578	578
25	50-130-1213-09	Extra Work	-	1,636	1,636	1,636
26	50-130-1216-24	Extra Work	-	2,328	2,328	2,328
27	50-210-1210-09	Group Life Insurance	3,328	-	-	-
28	50-210-1210-15	Group Life Insurance	6,088	6,415	6,415	6,415
29	50-210-1210-24	Group Life Insurance	6,309	6,649	6,649	6,649
30	50-211-1210-09	Group Life Insurance	38	43	43	43
31	50-211-1210-15	Group Life Insurance	295	319	319	319
32	50-220-1200-23	Social Security Contributions	4	-	-	-
33	50-220-1210-7	Social Security Contributions	29	10	10	10
34	50-220-1210-9	Social Security Contributions	32	-	-	-
35	50-220-1210-15	Social Security Contributions	16	-	-	-
36	50-220-1210-23	Social Security Contributions	125	-	-	-
37	50-220-1210-24	Social Security Contributions	-	157	157	157
38	50-225-1200-23	Medicare Contributions	1	-	-	-
39	50-225-1210-7	Medicare Contributions	499	603	603	603
40	50-225-1210-9	Medicare Contributions	520	309	309	309
41	50-225-1210-15	Medicare Contributions	229	243	243	243
42	50-225-1210-23	Medicare Contributions	29	-	-	-
43	50-225-1210-24	Medicare Contributions	1,027	1,193	1,193	1,193
44	50-225-1211-10	Medicare Contributions	178	-	-	-

Morehouse Parish School Board
Fund 50
Special Education
Fiscal Year 2021-2022

Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
45	50-225-1212-9	Medicare Contributions	191	-	-
46	50-231-1210-7	TRSL Contributions	8,817	10,670	10,670
47	50-231-1210-9	TRSL Contributions	9,411	5,511	5,511
48	50-231-1210-10	TRSL Contributions	9	-	-
49	50-231-1210-15	TRSL Contributions	4,502	4,821	4,821
50	50-231-1210-24	TRSL Contributions	18,929	21,000	21,000
51	50-231-1212-9	TRSL Contributions	3,553	-	-
52	50-300-1210-1	Purchased Profess & Technical Services	500	-	-
53	50-300-1210-24	Purchased Profess & Technical Services	179	-	-
54	50-339-1211-24	Other Professional Services	-	300	300
55	50-581-1211-15	Mileage Allowance	403	-	-
56	50-581-1211-24	Mileage Allowance	2,103	190	190
57	50-581-1212-15	Mileage Allowance	240	923	923
58	50-581-1212-24	Mileage Allowance	3,447	3,908	3,908
59	50-581-1214-24	Mileage Allowance	2,657	2,452	2,452
60	50-581-1216-24	Mileage Allowance	21	427	427
61	50-582-1212-15	Travel Expense Reimbursement	131	-	-
62	50-582-1216-24	Travel Expense Reimbursement	-	111	111
63	50-590-1211-15	Tuition	1,259	-	-
64	50-590-1211-24	Tuition	888	-	-
65	50-590-1212-24	Tuition	14,022	10,618	10,618
66	50-610-1210-7	Materials and Supplies	618	-	-
67	50-610-1210-9	Materials and Supplies	664	-	-
68	50-610-1211-15	Materials and Supplies	614	-	-
69	50-610-1210-24	Materials and Supplies	8	2,578	2,578
70	50-610-1211-7	Materials and Supplies	1,406	337	337
71	50-610-1211-9	Materials and Supplies	1,978	810	810
72	50-610-1211-15	Materials and Supplies	47,158	2,606	2,606
73	50-610-1211-23	Materials and Supplies	120	521	521
74	50-610-1211-24	Materials and Supplies	72,972	80,551	80,551
75	50-610-1212-7	Materials and Supplies	584	-	-
76	50-610-1212-24	Materials and Supplies	3,455	2,619	2,619
77	50-615-1210-24	Technology Related Supplies	-	120	120
78	50-615-1211-9	Technology Related Supplies	-	75	75
79	50-615-1211-15	Technology Related Supplies	-	250	250
80	50-615-1211-24	Technology Related Supplies	14,311	32,280	32,280
81	50-615-1212-15	Technology Related Supplies	362	-	-
82		Total Special Education Programs	412,444	365,393	365,393
2100 - PUPIL SUPPORT SERVICES					
83	50-113-2152-24	Speech Therapist	7,871	7,956	7,956
84	50-113-2161-24	Occupational Therapist	49,048	49,781	49,781
85	50-114-2140-24	Clerical/Secretarial Psychological Services	23,350	24,090	24,090
86	00050 129 2143.00	Other Temporary Employee	-	2,451	2,451
87	50-130-2134-24	Extra Work	-	210	210
88	50-130-2143-24	Extra Work	1,539	684	684
89	00050 130 2150.00	Extra Work	-	1,280	1,280
90	00050 130 2152.00	Extra Work	2,871	-	-
91	00050 210 2140.00	Group Insurance	6,008	511	511
92	50-210-2150-24	Group Insurance	938	1,663	1,663
93	50-210-2160-24	Group Insurance	6,816	7,188	7,188

Morehouse Parish School Board
Fund 50
Special Education
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
94	50-211-2140-24	Group Life Insurance	382	52	52	52
95	50-211-2160-24	Group Life Insurance	232	260	260	260
96	50-225-2130-24	Medicare Contributions	-	3	3	3
97	50-225-2140-24	Medicare Contributions	331	393	393	393
98	50-225-2150-24	Medicare Contributions	124	125	125	125
99	50-225-2160-24	Medicare Contributions	653	680	680	680
100	50-231-2130-24	TRSL Contributions	-	54	54	54
101	50-231-2140-24	TRSL Contributions	6,471	7,012	7,012	7,012
102	50-231-2150-24	TRSL Contributions	2,452	2,319	2,319	2,319
103	50-231-2160-24	TRSL Contributions	12,752	12,844	12,844	12,844
104	50-320-2150-24	Purchased Educational Services	22,766	6,760	6,760	6,760
105	50-320-2161-24	Purchased Educational Services	-	400	400	400
106	50-339-2169-24	Other Professional Services Special Education	-	2,990	2,990	2,990
107	50-442-2150-24	Rental of Equipment and Vehicles	1,680	310	310	310
108	50-581-2113-24	Mileage Allowance	2,062	1,110	1,110	1,110
109	50-581-2134-24	Mileage Allowance	1,078	1,113	1,113	1,113
110	50-581-2145-24	Mileage Allowance	1,962	2,126	2,126	2,126
111	50-581-2150-24	Mileage Allowance	712	82	82	82
112	50-581-2152-24	Mileage Allowance	3,394	3,320	3,320	3,320
113	50-581-2161-24	Mileage Allowance	2,827	1,481	1,481	1,481
114	50-582-2113-24	Travel Expense Reimbursement	214	918	918	918
115	50-582-2134-24	Travel Expense Reimbursement	298	32	32	32
116	50-582-2141-24	Travel Expense Reimbursement	53	275	275	275
117	50-582-2145-24	Travel Expense Reimbursement	4,459	5,582	5,582	5,582
118	50-582-2161-24	Travel Expense Reimbursement	-	20	20	20
119	50-610-2113-24	Materials and Supplies	3,195	-	-	-
120	50-610-2141-24	Materials and Supplies	414	318	318	318
121	50-610-2143-24	Materials and Supplies	-	3,151	3,151	3,151
122	50-610-2161-24	Materials and Supplies	221	-	-	-
123		Total Pupil Support Staff Services	167,173	149,544	149,544	149,544
2200 - INSTRUCTIONAL STAFF SERVICES						
124	50-111-2212-24	Officials/Administrators/Managers	13,419	13,419	13,419	13,419
125	50-113-2212-24	Therapists/Specialists/Counselors Special Education	182,262	183,804	183,804	183,804
126	50-130-2212-24	Extra Work	1,067	-	-	-
127	50-150-2232-7	Stipend Pay	1,733	-	-	-
128	50-150-2232-9	Stipend Pay	1,400	455	455	455
129	50-150-2232-15	Stipend Pay	2,538	96	96	96
130	50-150-2232-23	Stipend Pay	228	-	-	-
131	50-150-2232-24	Stipend Pay	16,691	18,856	18,856	18,856
132	50-150-2232-27	Stipend Pay	438	-	-	-
133	50-150-2234-7	Stipend Pay	-	245	245	245
134	50-150-2234-9	Stipend Pay	-	385	385	385
135	50-150-2234-15	Stipend Pay	-	718	718	718
136	50-150-2234-24	Stipend Pay	-	963	963	963
137	50-210-2212-24	Group Insurance	22,021	23,072	23,072	23,072
138	50-211-2212-24	Group Life Insurance	452	710	710	710
139	50-220-2232-9	Social Security Contributions	-	3	3	3
140	50-220-2232-24	Social Security Contributions	7	33	33	33
141	50-225-2212-24	Medicare Contributions	2,558	2,570	2,570	2,570
142	50-225-2232-7	Medicare Contributions	25	-	-	-

Morehouse Parish School Board
Fund 50
Special Education
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
143	50-225-2232-9	Medicare Contributions	20	7	7	7
144	50-225-2232-15	Medicare Contributions	37	1	1	1
145	50-225-2232-23	Medicare Contributions	3	-	-	-
146	50-225-2232-24	Medicare Contributions	225	253	253	253
147	50-225-2232-27	Medicare Contributions	6	-	-	-
148	50-225-2234-7	Medicare Contributions	-	4	4	4
149	50-225-2234-9	Medicare Contributions	-	6	6	6
150	50-225-2234-15	Medicare Contributions	-	10	10	10
151	50-225-2234-24	Medicare Contributions	-	14	14	14
152	50-231-2212-24	TRSL Contributions	51,154	50,884	50,884	50,884
153	50-231-2232-7	TRSL Contributions	450	-	-	-
154	50-231-2232-9	TRSL Contributions	364	104	104	104
155	50-231-2232-15	TRSL Contributions	660	25	25	25
156	50-231-2232-23	TRSL Contributions	59	-	-	-
157	50-231-2232-24	TRSL Contributions	3,921	4,730	4,730	4,730
158	50-231-2232-27	TRSL Contributions	114	-	-	-
159	50-231-2234-7	TRSL Contributions	-	63	63	63
160	50-231-2234-9	TRSL Contributions	-	99	99	99
161	50-231-2234-15	TRSL Contributions	-	185	185	185
162	50-231-2234-24	TRSL Contributions	-	248	248	248
163	50-240-2232-15	Educational Reimbursement	6,840	1,258	1,258	1,258
164	50-240-2232-24	Educational Reimbursement	-	2,568	2,568	2,568
165	50-320-2232-24	Purchased Educational Services	14,400	8,100	8,100	8,100
166	50-339-2212-24	Other Professional Services	360	400	400	400
167	50-442-2212-24	Rental of Equipment and Vehicles	6,319	4,644	4,644	4,644
168	50-530-2232-24	Communications, Internet & Postage	-	343	343	343
169	50-581-2212-24	Mileage Allowance	3,330	2,486	2,486	2,486
170	50-582-2212-24	Travel Expense Reimbursement	17,636	611	611	611
171	50-582-2214-24	Travel Expense Reimbursement	1,466	-	-	-
172	50-582-2232-24	Travel Expense Reimbursement	3,706	-	-	-
173	50-590-2232-24	Tuition	648	-	-	-
174	50-610-2212-24	Materials and Supplies	85	5,236	5,236	5,236
175	50-615-2212-24	Materials and Supplies	168	-	-	-
176		Total Instructional Staff Services	356,810	327,608	327,608	327,608
2600 - PLANT SERVICES						
177	50-130-2620-9	Extra Work	-	43	43	43
178	50-225-2690-9	Medicare Contributions	-	1	1	1
179	50-233-2690-9	LSERS Contributions	-	13	13	13
180		Total Plant Services	-	57	57	57
2700 - STUDENT TRANSPORTATION SERVICES						
181	50-130-2730-7	Extra Work	99	915	915	915
182	50-130-2730-9	Extra Work	711	915	915	915
183	50-130-2730-15	Extra Work	293	-	-	-
184	50-130-2730-24	Extra Work	279	-	-	-
185	50-130-2732-7	Extra Work	-	740	740	740
186	50-130-2732-9	Extra Work	-	740	740	740
187	50-225-2730-7	Medicare Contributions	1	13	13	13
188	50-225-2730-9	Medicare Contributions	10	13	13	13
189	50-225-2730-15	Medicare Contributions	4	-	-	-

**Morehouse Parish School Board
Fund 50
Special Education
Fiscal Year 2021-2022**

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
190	50-225-2730-24	Medicare Contributions	4	-	-	-
191	50-225-2732-7	Medicare Contributions	-	11	11	11
192	50-225-2732-9	Medicare Contributions	-	11	11	11
193	50-233-2730-7	LSERS Contributions	29	193	193	193
194	50-233-2730-9	LSERS Contributions	209	193	193	193
195	50-233-2730-15	LSERS Contributions	48	-	-	-
196	50-233-2730-24	LSERS Contributions	34	-	-	-
197	50-233-2732-7	LSERS Contributions	-	204	204	204
198	50-233-2732-9	LSERS Contributions	-	212	212	212
199		Total Transportation Services	1,721	4,160	4,160	4,160
200		Total Expenditures	\$ 938,148	\$ 846,762	\$ 846,762	\$ 846,762
201	50-933-5200-00	Indirect Costs Fund Transfers	\$ 108,627	\$ 103,137	\$ 103,137	\$ 103,137
		Total Other Sources of Funds	\$ 108,627	\$ 103,137	\$ 103,137	\$ 103,137
202		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
203		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
204		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 55
Special Education - IDEA PRE-K
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 55,582	\$ 118,473	113.1%	\$ 118,473	0.0%	\$ 118,473	0.0%
Total Revenues	\$ 55,582	118,473	113.1%	\$ 118,473	0.0%	\$ 118,473	0.0%
Expenditures							
Special Education Program	\$ 42,177	\$ 94,467	0.0%	\$ 94,467	0.0%	\$ 94,467	0.0%
Pupil Support Services	2,069	1,563	0.0%	1,563	0.0%	1,563	0.0%
Instructional Staff Services	5,474	9,800	79.0%	9,800	0.0%	9,800	0.0%
Total Expenditures	\$ 49,720	\$ 105,830	112.9%	\$ 105,830	0.0%	\$ 105,830	0.0%
Other Uses of Funds	\$ (5,862)	\$ (12,643)	115.7%	\$ (12,643)	0.0%	\$ (12,643)	0.0%
Total Other Sources (Uses)	\$ (5,862)	\$ (12,643)	115.7%	\$ (12,643)	0.0%	\$ (12,643)	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 55
Special Education - IDEA PRE-K
Fiscal Year 2021-2022

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 55,582	\$ 118,473	113.1%	\$ 118,473	0.0%	\$ 118,473	0.0%
Total Revenues	\$ 55,582	\$ 118,473	113.1%	\$ 118,473	0.0%	\$ 118,473	0.0%
Expenditures							
Salaries	\$ 16,994	\$ 13,473	-20.7%	\$ 13,473	0.0%	\$ 13,473	0.0%
Employee Benefits	4,734	3,840	-18.9%	3,840	0.0%	3,840	0.0%
Purchased Property Services	5,400	9,800	81.5%	9,800	0.0%	9,800	0.0%
Other Purchased Services	3,763	2,143	0.0%	2,143	0.0%	2,143	0.0%
Supplies	18,829	76,574	306.7%	76,574	0.0%	76,574	0.0%
Total Expenditures	\$ 49,720	\$ 105,830	112.9%	\$ 105,830	0.0%	\$ 105,830	0.0%
Other Uses of Funds	\$ (5,862)	\$ (12,643)	115.7%	\$ (12,643)	0.0%	\$ (12,643)	0.0%
Total Other Sources (Uses)	\$ (5,862)	\$ (12,643)	115.7%	\$ (12,643)	0.0%	\$ (12,643)	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 55
Special Education - Pre-K
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	55-000-4532-0	Idea-Preschool	\$ 55,582	\$ 118,473	\$ 118,473	\$ 118,473
2		Total Federal Revenues	\$ 55,582	\$ 118,473	\$ 118,473	\$ 118,473
EXPENDITURES						
1200 - SPECIAL EDUCATION PROGRAMS						
3	55-115-1213-23	SpEd Paraprofessional	\$ 14,307	\$ 10,154	\$ 10,154	\$ 10,154
4	55-123-1216-23	SpEd Pre-K Substitute Teacher	33	-	-	-
5	55-124-1213-23	Substitute Employee Other Than Teachers	-	260	260	260
6	55-130-1211-24	Extra Work	1,610	-	-	-
7	55-130-1216-24	Extra Work	-	2,004	2,004	2,004
8	55-220-1210-23	Social Security Contributions	2	16	16	16
9	55-225-1210-23	Medicare Contributions	208	151	151	151
10	55-225-1210-24	Medicare Contributions	23	29	29	29
11	55-231-1210-23	TRSL Contributions	3,720	2,620	2,620	2,620
12	55-231-1210-24	TRSL Contributions	419	517	517	517
13	55-581-1211-24	Mileage Allowance	-	172	172	172
14	55-581-1212-24	Mileage Allowance	386	21	21	21
15	55-581-1216-24	Mileage Allowance	2,647	703	703	703
16	55-582-1216-15	Travel Expense Reimbursement	-	71	71	71
17	55-582-1216-23	Travel Expense Reimbursement	31	-	-	-
18	55-582-1216-24	Travel Expense Reimbursement	592	1,178	1,178	1,178
19	55-590-1216-23	Tuition	106	-	-	-
20	55-610-1210-15	Materials and Supplies	-	1,352	1,352	1,352
21	55-610-1211-15	Materials and Supplies	-	14,762	14,762	14,762
22	55-610-1211-023	Materials and Supplies	251	12,593	12,593	12,593
23	55-610-1211-24	Materials and Supplies	6,703	44,374	44,374	44,374
24	55-610-1212-24	Materials and Supplies	7,926	-	-	-
25	55-610-1216-23	Materials and Supplies	996	-	-	-
26	55-610-1216-24	Materials and Supplies	2,218	-	-	-
27	55-615-1211-24	Technology Related Supplies	-	3,492	3,492	3,492
28		Total Special Education Program	42,177	94,467	94,467	94,467
2100 - PUPIL SUPPORT SERVICES						
29	55-113-2152-24	Speech Therapist	1,045	1,056	1,056	1,056
30	55-210-2150-24	Group Insurance	125	221	221	221
31	55-225-2150-24	Medicare Contributions	11	14	14	14
32	55-231-2150-24	TRSL Contributions	226	272	272	272
33	55-610-2150-24	Materials and Supplies	662	-	-	-
34		Total Pupil Support Services	2,069	1,563	1,563	1,563
2200 - INSTRUCTIONAL STAFF SERVICES						
35	55-320-2232-24	Purchased Educational Services	5,400	9,800	9,800	9,800
36	55-610-2212-24	Materials and Supplies	74	-	-	-
37		Total Instructional Staff Services	5,474	9,800	9,800	9,800
38		Total Expenditures	\$ 49,720	\$ 105,830	\$ 105,830	\$ 105,830
39	55-933-5200-00	Indirect Costs Fund Transfers	\$ 5,862	\$ 12,643	\$ 12,643	\$ 12,643
		Total Other Sources of Funds	\$ 5,862	\$ 12,643	\$ 12,643	\$ 12,643
40		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
41		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
42		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 62
Direct Student Services
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 41,972	\$ 148,689	254.3%	\$ 148,689	0.0%	\$ 148,689	0.0%
Total Revenues	\$ 41,972	148,689	254.3%	148,689	0.0%	148,689	0.0%
Expenditures							
Special Programs	\$ 37,480	\$ 132,675	254.0%	\$ 132,675	0.0%	\$ 132,675	0.0%
Total Expenditures	\$ 37,480	\$ 132,675	254.0%	\$ 132,675	0.0%	\$ 132,675	0.0%
Other Uses of Funds	\$ 4,492	\$ 16,014	256.5%	\$ 16,014	0.0%	\$ 16,014	0.0%
Total Other Sources (Uses)	\$ 4,492	\$ 16,014	256.5%	\$ 16,014	0.0%	\$ 16,014	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 62
Direct Student Services
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 41,972	\$ 148,689	0.0%	\$ 148,689	0.0%	\$ 148,689	0.0%
Total Revenues	\$ 41,972	\$ 148,689	254.3%	\$ 148,689	0.0%	\$ 148,689	0.0%
Expenditures							
Salaries	\$ 8,813	\$ 86,887	885.9%	\$ 86,887	0.0%	\$ 86,887	0.0%
Employee Benefits	2,296	22,788	892.5%	22,788	0.0%	22,788	0.0%
Other Purchased Services	26,371	23,000	0.0%	23,000	0.0%	23,000	0.0%
Total Expenditures	\$ 37,480	\$ 132,675	254.0%	\$ 132,675	0.0%	\$ 132,675	0.0%
Other Uses of Funds	\$ 4,492	\$ 16,014	256.5%	\$ 16,014	0.0%	\$ 16,014	0.0%
Total Other Sources (Uses)	\$ 4,492	\$ 16,014	256.5%	\$ 16,014	0.0%	\$ 16,014	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 62
Direct Student Services
Fiscal Year 2021-2022**

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	62-000-4541-00	Title I Grants To Lea's	\$ 41,972	\$ 148,689	\$ 148,689	\$ 148,689
2		Total Federal Revenues	\$ 41,972	\$ 148,689	\$ 148,689	\$ 148,689
EXPENDITURES						
1500 - SPECIAL PROGRAMS						
3	62-130-1510-7	Extra Work	-	21,175	21,175	21,175
4	62-130-1510-9	Extra Work	8,813	31,028	31,028	31,028
5	62-130-1510-15	Extra Work	-	34,685	34,685	34,685
6	62-220-1510-9	Social Security Contributions	39	-	-	-
7	62-225-1510-7	Medicare Contributions	-	307	307	307
8	62-225-1510-9	Medicare Contributions	128	450	450	450
9	62-225-1510-15	Medicare Contributions	-	503	503	503
10	62-231-1510-7	TRSL Contributions	-	5,463	5,463	5,463
11	62-231-1510-9	TRSL Contributions	2,129	7,116	7,116	7,116
12	62-231-1510-15	TRSL Contributions	-	8,948	8,948	8,948
13	62-530-1510-7	Communications, Internet & Postage Services	14,394	23,000	23,000	23,000
14	62-530-1510-74	Communications, Internet & Postage Services	2,175	-	-	-
15	62-590-1510-7	Tuition	9,802	-	-	-
16		Total Special Programs	37,480	132,675	132,675	132,675
17		Total Expenditures	\$ 37,480	\$ 132,675	\$ 132,675	\$ 132,675
18	62-933-5200-00	Indirect Costs Fund Transfers	\$ 4,492	\$ 16,014	\$ 16,014	\$ 16,014
		Total Other Sources of Funds	\$ 4,492	\$ 16,014	\$ 16,014	\$ 16,014
19		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
20		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
21		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 63
Rural Education Achievement Program
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 45,153	\$ 61,919	37.1%	\$ 61,919	0.0%	\$ 61,919	0.0%
Total Revenues	\$ 45,153	61,919	37.1%	\$ 61,919	0.0%	\$ 61,919	0.0%
Expenditures							
Special Programs	\$ 40,320	\$ 55,250	37.0%	\$ 55,250	0.0%	\$ 55,250	0.0%
Total Expenditures	\$ 40,320	\$ 55,250	37.0%	\$ 55,250	0.0%	\$ 55,250	0.0%
Other Uses of Funds	\$ 4,833	\$ 6,669	38.0%	\$ 6,669	0.0%	\$ 6,669	0.0%
Total Other Sources (Uses)	\$ 4,833	\$ 6,669	38.0%	\$ 6,669	0.0%	\$ 6,669	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 63
Rural Education Achievement Program
Fiscal Year 2020-2021**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 45,153	\$ 61,919	37.1%	\$ 61,919	0.0%	\$ 61,919	0.0%
Total Revenues	\$ 45,153	\$ 61,919	37.1%	\$ 61,919	0.0%	\$ 61,919	0.0%
Expenditures							
Other Purchased Services	\$ 10,000	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Supplies	30,320	55,250	82.2%	55,250	0.0%	55,250	0.0%
Total Expenditures	\$ 40,320	\$ 55,250	37.0%	\$ 55,250	0.0%	\$ 55,250	0.0%
Other Uses of Funds	\$ 4,833	\$ 6,669	38.0%	\$ 6,669	0.0%	\$ 6,669	0.0%
Total Other Sources (Uses)	\$ 4,833	\$ 6,669	38.0%	\$ 6,669	0.0%	\$ 6,669	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 63
Rural Education Achievement Program
Fiscal Year 2021-2022

Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES					
1	63-000-4549-0 Part B? Rural Education Achievement	45,153	61,919	61,919	61,919
2	Total Federal Revenues	\$ 45,153	\$ 61,919	\$ 61,919	\$ 61,919
EXPENDITURES					
1600 - SPECIAL PROGRAMS					
3	63-530-1510-7 Communications, Internet & Postage Services	10,000	-	-	-
4	63-610-1510-74 Materials and Supplies	20,000	-	-	-
5	63-615-1510-10 Technology Related Supplies	-	55,250	55,250	55,250
6	63-615-1510-18 Materials and Supplies	10,320	-	-	-
7	Total Special Programs	40,320	55,250	55,250	55,250
8	Total Expenditures	\$ 40,320	\$ 55,250	\$ 55,250	\$ 55,250
9	63-933-5200-00 Indirect Costs Fund Transfers	4,833	6,669	6,669	6,669
	Total Other Sources of Funds	\$ 4,833	\$ 6,669	\$ 6,669	\$ 6,669
10	Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
11	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
12	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 65
TITLE 1
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 3,025,196	\$ 3,934,965	30.1%	\$ 3,934,965	0.0%	\$ 3,934,965	0.0%
Total Revenues	\$ 3,025,196	\$ 3,934,965	30.1%	\$ 3,934,965	0.0%	\$ 3,934,965	0.0%
Expenditures							
Special Programs	\$ 1,678,322	\$ 2,816,738	0.0%	\$ 2,816,738	0.0%	\$ 2,816,738	0.0%
Instructional Staff Services	914,743	595,868	-34.9%	595,868	0.0%	595,868	0.0%
Student Transportation Services	173	-	-100.0%	-	0.0%	-	0.0%
Central Services	126,421	116,659	-7.7%	116,659	0.0%	116,659	0.0%
Total Expenditures	2,719,659	3,529,265	29.8%	3,529,265	0.0%	3,529,265	0.0%
Other Uses of Funds	\$ 305,537	\$ 405,700	32.8%	\$ 405,700	0.0%	\$ 405,700	0.0%
Total Other Sources (Uses)	\$ 305,537	\$ 405,700	32.8%	\$ 405,700	0.0%	\$ 405,700	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 65
TITLE 1
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 3,025,196	\$ 3,934,965	30.1%	\$ 3,934,965	0.0%	\$ 3,934,965	0.0%
Total Revenues	\$ 3,025,196	\$ 3,934,965	30.1%	\$ 3,934,965	0.0%	\$ 3,934,965	0.0%
Expenditures							
Salaries	\$ 1,192,368	\$ 1,131,461	-5.1%	\$ 1,131,461	0.0%	\$ 1,131,461	0.0%
Employee Benefits	490,413	409,661	-16.5%	409,661	0.0%	409,661	0.0%
Purchased Professional Services	227,535	63,960	-71.9%	63,960	0.0%	63,960	0.0%
Purchased Property Services	60,918	51,800	-15.0%	51,800	0.0%	51,800	0.0%
Other Purchased Services	124,093	168,486	35.8%	168,486	0.0%	168,486	0.0%
Supplies	624,332	1,703,897	172.9%	1,703,897	0.0%	1,703,897	0.0%
Total Expenditures	\$ 2,719,659	\$ 3,529,265	29.8%	\$ 3,529,265	0.0%	\$ 3,529,265	0.0%
Other Uses of Funds	\$ 305,537	\$ 405,700	32.8%	\$ 405,700	0.0%	\$ 405,700	0.0%
Total Other Sources (Uses)	\$ 305,537	\$ 405,700	32.8%	\$ 405,700	0.0%	\$ 405,700	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 65
Title 1
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	65-000-4541-0	Title I Grants To Lea's	\$ 3,025,196	\$ 3,934,965	\$ 3,934,965	\$ 3,934,965
2		Total Federal Revenues	\$ 3,025,196	\$ 3,934,965	\$ 3,934,965	\$ 3,934,965
EXPENDITURES						
1500 - SPECIAL PROGRAMS						
3	65-112-1510-9	Teachers Federal Programs	141,704	135,799	135,799	135,799
4	65-112-1510-15	Teachers Federal Programs	139,252	97,984	97,984	97,984
5	65-115-1510-7	Federal Program Paraprofessional	56,065	76,370	76,370	76,370
6	65-115-1510-9	Federal Program Paraprofessional	147,050	122,102	122,102	122,102
7	65-115-1510-15	Federal Program Paraprofessional	108,923	100,278	100,278	100,278
8	65-115-1530-23	Federal Program Paraprofessional	15,768	-	-	-
9	65-123-1510-7	Substitute Teacher	1,160	-	-	-
10	65-123-1510-9	Substitute Teacher	4,330	385	385	385
11	65-123-1510-10	Substitute Teacher	2,245	-	-	-
12	65-123-1510-15	Substitute Teacher	7,039	220	220	220
13	65-123-1510-23	Substitute Teacher	55	-	-	-
14	65-124-1510-74	Substitute Teacher	-	32,915	32,915	32,915
15	65-124-1530-23	Substitute Teacher	163	-	-	-
16	65-130-1510-1	Extra Work	-	1,619	1,619	1,619
17	65-130-1510-7	Extra Work	-	11,944	11,944	11,944
18	65-130-1510-9	Extra Work	14,635	12,565	12,565	12,565
19	65-130-1510-15	Extra Work	2,125	27,773	27,773	27,773
20	65-130-1510-23	Extra Work	863	43,103	43,103	43,103
21	65-130-1510-74	Extra Work	7,018	-	-	-
22	65-210-1510-7	Group Insurance	12,134	14,712	14,712	14,712
23	65-210-1510-9	Group Insurance	39,001	29,936	29,936	29,936
24	65-210-1510-15	Group Insurance	46,068	30,863	30,863	30,863
25	65-210-1530-23	Group Insurance	6,067	-	-	-
26	65-211-1510-7	Group Life Insurance	188	239	239	239
27	65-211-1510-9	Group Life Insurance	554	802	802	802
28	65-211-1510-15	Group Life Insurance	690	291	291	291
29	65-211-1510-74	Group Life Insurance	(1)	-	-	-
30	65-211-1530-23	Group Life Insurance	120	-	-	-
31	65-220-1510-7	Social Security Contributions	67	-	-	-
32	65-220-1510-9	Social Security Contributions	346	328	328	328
33	65-220-1510-10	Social Security Contributions	129	-	-	-
34	65-220-1510-15	Social Security Contributions	409	235	235	235
35	65-220-1510-23	Social Security Contributions	3	214	214	214
36	65-220-1510-74	Social Security Contributions	-	2,041	2,041	2,041
37	65-220-1530-23	Social Security Contributions	10	-	-	-
38	65-225-1510-1	Medicare Contributions	-	24	24	24
39	65-225-1510-7	Medicare Contributions	793	1,244	1,244	1,244
40	65-225-1510-9	Medicare Contributions	4,239	3,799	3,799	3,799
41	65-225-1510-10	Medicare Contributions	33	-	-	-
42	65-225-1510-15	Medicare Contributions	3,342	3,133	3,133	3,133
43	65-225-1510-23	Medicare Contributions	13	625	625	625
44	65-225-1510-74	Medicare Contributions	102	477	477	477
45	65-225-1530-23	Medicare Contributions	203	-	-	-
46	65-231-1510-1	TRSL Contributions	-	453	453	453

Morehouse Parish School Board
Fund 65
Title 1
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
2200 - INSTRUCTIONAL STAFF SERVICES						
89	65-111-2214-74	Officials/Administrators/Managers	85,753	86,993	86,993	86,993
90	65-113-2214-74	Therapists/Specialists/Counselors	120,005	69,466	69,466	69,466
91	65-113-2220-7	Therapists/Specialists/Counselors	114,347	114,347	114,347	114,347
92	65-113-2220-9	Therapists/Specialists/Counselors	53,414	53,915	53,915	53,915
93	65-113-2220-15	Therapists/Specialists/Counselors	49,032	49,706	49,706	49,706
94	65-150-2234-1	Stipend Pay	495	-	-	-
95	65-150-2234-7	Stipend Pay	4,568	5,513	5,513	5,513
96	65-150-2234-9	Stipend Pay	18,933	8,368	8,368	8,368
97	65-150-2234-15	Stipend Pay	5,075	875	875	875
98	65-150-2234-23	Stipend Pay	6,895	3,200	3,200	3,200
99	65-150-2234-24	Stipend Pay	175	-	-	-
100	65-210-2214-74	Group Insurance	18,713	14,898	14,898	14,898
101	65-210-2220-7	Group Insurance	11,018	12,151	12,151	12,151
102	65-210-2220-9	Group Insurance	10,496	11,065	11,065	11,065
103	65-210-2220-15	Group Insurance	5,802	6,103	6,103	6,103
104	65-210-2234-9	Group Insurance	768	-	-	-
105	65-211-2214-74	Group Insurance	84	99	99	99
106	65-220-2234-7	Social Security Contributions	22	20	20	20
107	65-220-2234-9	Social Security Contributions	72	33	33	33
108	65-220-2234-15	Social Security Contributions	16	-	-	-
109	65-225-2214-74	Medicare Contributions	2,905	2,233	2,233	2,233
110	65-225-2220-7	Medicare Contributions	1,589	1,615	1,615	1,615
111	65-225-2220-9	Medicare Contributions	666	683	683	683
112	65-225-2220-15	Medicare Contributions	685	696	696	696
113	65-225-2234-1	Medicare Contributions	7	-	-	-
114	65-225-2234-7	Medicare Contributions	66	80	80	80
115	65-225-2234-9	Medicare Contributions	275	121	121	121
116	65-225-2234-15	Medicare Contributions	74	13	13	13
117	65-225-2234-23	Medicare Contributions	100	45	45	45
118	65-225-2234-24	Medicare Contributions	3	-	-	-
119	65-231-2214-74	TRSL Contributions	53,497	40,366	40,366	40,366
120	65-231-2220-7	TRSL Contributions	26,838	14,851	14,851	14,851
121	65-231-2220-9	TRSL Contributions	13,888	13,910	13,910	13,910
122	65-231-2220-15	TRSL Contributions	12,748	12,824	12,824	12,824
123	65-231-2234-1	TRSL Contributions	129	-	-	-
124	65-231-2234-7	TRSL Contributions	1,097	1,260	1,260	1,260
125	65-231-2234-9	TRSL Contributions	4,610	2,004	2,004	2,004
126	65-231-2234-15	TRSL Contributions	1,199	181	181	181
127	65-231-2234-23	TRSL Contributions	1,810	830	830	830
128	65-231-2234-24	TRSL Contributions	46	-	-	-
129	65-233-2234-9	LSRS Contributions	15	-	-	-
130	65-233-2234-15	LSRS Contributions	7	-	-	-
131	65-240-2234-15	Educational Reimbursement	2,850	-	-	-
132	65-240-2234-23	Educational Reimbursement	16,938	-	-	-
133	65-320-2230-74	Purchased Educational Services	20,589	-	-	-
134	65-320-2234-7	Purchased Educational Services	600	-	-	-
135	65-320-2234-9	Purchased Educational Services	31,800	50,800	50,800	50,800
136	65-320-2234-10	Purchased Educational Services	11,450	6,330	6,330	6,330

Morehouse Parish School Board
Fund 65
Title 1
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
137	65-320-2234-15	Purchased Educational Services	48,900	6,831	6,831	6,831
138	65-320-2234-23	Purchased Educational Services	4,020	-	-	-
139	65-320-2234-68	Purchased Educational Services	28,200	-	-	-
140	65-320-2234-74	Purchased Educational Services	69,800	-	-	-
141	65-581-2214-74	Mileage Allowance	3,000	2,225	2,225	2,225
142	65-582-2214-74	Travel Expense Reimbursement	19,863	1,153	1,153	1,153
143	65-582-2234-7	Travel Expense Reimbursement	5,877	-	-	-
144	65-582-2234-9	Travel Expense Reimbursement	2,655	-	-	-
145	65-582-2234-10	Travel Expense Reimbursement	4,975	-	-	-
146	65-582-2234-15	Travel Expense Reimbursement	4,454	-	-	-
147	65-582-2234-23	Travel Expense Reimbursement	9,255	-	-	-
148	65-582-2234-68	Travel Expense Reimbursement	110	-	-	-
149	65-582-2234-74	Travel Expense Reimbursement	1,154	65	65	65
150	65-610-2214-74	Materials and Supplies	243	-	-	-
151	65-615-2214-74	Technology Related Supplies	71	-	-	-
152		Total Instructional Staff Services	914,741	595,868	595,868	595,868
2700 - STUDENT TRANSPORTATION SERVICES						
153	65-130-2720-23	Extra Work	132	-	-	-
154	65-225-2720-23	Medicare Contributions	2	-	-	-
155	65-233-2720-23	LSRS Contributions	38	-	-	-
156		Total Transportation Services	172	-	-	-
2800 - CENTRAL SERVICES						
157	65-118-2840-74	Officials/Administrators/Managers	53,899	54,839	54,839	54,839
158	65-119-2846-74	Other Salaries Hardware Maintenance A	31,250	20,911	20,911	20,911
159	65-130-2840-74	Extra Work	-	275	275	275
160	65-210-2840-74	Group Insurance	15,921	15,495	15,495	15,495
161	65-211-2840-74	Group Life Insurance	84	152	152	152
162	65-220-2840-74	Social Security Contributions	-	9	9	9
163	65-225-2840-74	Medicare Contributions	1,132	1,045	1,045	1,045
164	65-231-2840-74	TRSL Contributions	22,139	20,949	20,949	20,949
165	65-581-2840-74	Mileage Allowance	1,000	1,572	1,572	1,572
166	65-581-2846-74	Mileage Allowance	1,000	1,000	1,000	1,000
167	65-582-2840-74	Travel Expense Reimbursement	-	412	412	412
168		Total Central Services	126,425	116,659	116,659	116,659
169		Total Expenditures	\$ 2,719,659	\$ 3,529,265	\$ 3,529,265	\$ 3,529,265
170	65-933-5200-00	Indirect Costs Fund Transfers	305,537	405,700	405,700	405,700
		Total Other Sources of Funds	\$ 305,537	\$ 405,700	\$ 405,700	\$ 405,700
171		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
172		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
173		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Morehouse Parish School Board
Fund 82
LA4 Pre-K Program
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	<u>\$ 148,830</u>	<u>\$ 47,194</u>	<u>-68.3%</u>	<u>\$ 47,194</u>	<u>0.0%</u>	<u>\$ 47,194</u>	<u>0.0%</u>
Total Revenues	<u>\$ 148,830</u>	<u>47,194</u>	<u>-68.3%</u>	<u>\$ 47,194</u>	<u>0.0%</u>	<u>\$ 47,194</u>	<u>0.0%</u>
Expenditures							
Special Programs	<u>\$ 148,830</u>	<u>\$ 47,194</u>	<u>-68.3%</u>	<u>\$ 47,194</u>	<u>0.0%</u>	<u>\$ 47,194</u>	<u>0.0%</u>
Total Expenditures	<u>\$ 148,830</u>	<u>\$ 47,194</u>	<u>-68.3%</u>	<u>\$ 47,194</u>	<u>0.0%</u>	<u>\$ 47,194</u>	<u>0.0%</u>
 Net Change in Fund Balance	 \$ -	 \$ -	 0.0%	 \$ -	 0.0%	 \$ -	 0.0%
Beginning Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>

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**Morehouse Parish School Board
Fund 82
LA4 Pre-K Program
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ 148,830	\$ 47,194	-68.3%	\$ 47,194	0.0%	\$ 47,194	0.0%
Total Revenues	\$ 148,830	\$ 47,194	-68.3%	\$ 47,194	0.0%	\$ 47,194	0.0%
Expenditures							
Salaries	\$ 100,436	\$ 28,792	-71.3%	28,792	0.0%	\$ 28,792	0.0%
Employee Benefits	48,394	18,402	-62.0%	18,402	0.0%	18,402	0.0%
Total Expenditures	\$ 148,830	\$ 47,194	-68.3%	\$ 47,194	0.0%	\$ 47,194	0.0%
 Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 82
LA Pre-K Program
Fiscal Year 2021-2022

Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES					
1	82-000-3290-00 Other Restricted Revenues	\$ 148,830	\$ 47,194	\$ 47,194	\$ 47,194
2	Total State Revenues	\$ 148,830	\$ 47,194	\$ 47,194	\$ 47,194
EXPENDITURES					
1500 - SPECIAL PROGRAMS					
3	82-112-1530-23 Pre-Kindergarten Teachers	84,032	22,222	22,222	22,222
4	82-115-1530-23 PreK Paraprofessional	14,364	6,570	6,570	6,570
5	82-123-1530-6 Substitute Teacher	2,040	-	-	-
6	82-123-1530-23 Substitute Teacher	-	-	-	-
7	82-210-1530-23 Group Insurance	20,334	9,070	9,070	9,070
8	82-211-1530-23 Group Life Insurance	892	317	317	317
9	82-220-1530-23 Social Security Contributions	126	-	-	-
10	82-225-1530-23 Medicare Contributions	1,290	349	349	349
11	82-231-1530-23 TRSL Contributions	25,752	8,666	8,666	8,666
12	Total Special Programs	148,830	47,194	47,194	47,194
13	Total Expenditures	\$ 148,830	\$ 47,194	\$ 47,194	\$ 47,194
14	Net Change in Fund Balance	\$ -	-	-	\$ -
15	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
16	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 83
ROTC
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 69,671	\$ 71,123	2.1%	\$ 71,123	0.0%	\$ 71,123	0.0%
Total Revenues	\$ 69,671	71,123	2.1%	\$ 71,123	0.0%	\$ 71,123	0.0%
Expenditures							
Other Instructional Programs	\$ 69,671	\$ 71,123	2.1%	\$ 71,123	0.0%	\$ 71,123	0.0%
Total Expenditures	\$ 69,671	\$ 71,123	2.1%	\$ 71,123	0.0%	\$ 71,123	0.0%
 Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 83
ROTC
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 69,671	\$ 71,123	2.1%	\$ 71,123	0.0%	\$ 71,123	0.0%
Total Revenues	\$ 69,671	\$ 71,123	2.1%	\$ 71,123	0.0%	\$ 71,123	0.0%
Expenditures							
Salaries	\$ 47,303	\$ 49,132	3.9%	\$ 49,132	0.0%	\$ 49,132	0.0%
Employee Benefits	22,368	21,991	-1.7%	21,991	0.0%	21,991	0.0%
Total Expenditures	\$ 69,671	\$ 71,123	2.1%	\$ 71,123	0.0%	\$ 71,123	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 83
ROTC
Fiscal Year 2021-2022

Account Number		Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	83-000-4330-00	Jr Rotc	\$ 69,671	\$ 71,123	\$ 71,123	\$ 71,123
2		Total Federal Revenues	\$ 69,671	\$ 71,123	\$ 71,123	\$ 71,123
EXPENDITURES						
1400 - OTHER INSTRUCTIONAL PROGRAMS						
3	83-112-1450-7	Teachers JROTC	47,303	49,132	49,132	49,132
4	83-225-1450-00	Medicare Contributions	1,182	1,170	1,170	1,170
5	83-231-1450-00	TRSL Contributions	21,187	20,821	20,821	20,821
6		Total Other Instructional Programs	69,671	71,123	71,123	71,123
7		Total Expenditures	\$ 69,671	\$ 71,123	\$ 71,123	\$ 71,123
8		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
9		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
10		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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Morehouse Parish School Board
Fund 84
Carl Perkins Voc Ed
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 44,631	\$ 59,531	33.4%	\$ 59,531	0.0%	\$ 59,531	0.0%
Total Revenues	\$ 44,631	59,531	33.4%	\$ 59,531	0.0%	\$ 59,531	0.0%
Expenditures							
Career and Technical Education	\$ 28,479	\$ 42,381	48.8%	\$ 42,381	0.0%	\$ 42,381	0.0%
Instructional Staff Services	16,152	17,150	6.2%	17,150	0.0%	17,150	0.0%
Total Expenditures	\$ 44,631	\$ 59,531	33.4%	\$ 59,531	0.0%	\$ 59,531	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 84
Carl Perkins Voc Ed
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 44,631	\$ 59,531	33.4%	\$ 59,531	0.0%	\$ 59,531	0.0%
Total Revenues	\$ 44,631	\$ 59,531	33.4%	\$ 59,531	0.0%	\$ 59,531	0.0%
Expenditures							
Salaries	\$ 12,573	\$ 12,572	0.0%	12,572	0.0%	\$ 12,572	0.0%
Employee Benefits	3,579	4,577	27.9%	4,577	0.0%	\$ 4,577	0.0%
Other Purchased Services	15,676	14,677	-6.4%	14,677	0.0%	\$ 14,677	0.0%
Supplies	12,803	27,705	0.0%	27,705	0.0%	\$ 27,705	0.0%
Total Expenditures	\$ 44,631	\$ 59,531	33.4%	\$ 59,531	0.0%	\$ 59,531	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 84
Carl Perkins Voc Ed
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	84-000-4510-00	Career & Technical Education	\$ 44,631	\$ 59,531	\$ 59,531	\$ 59,531
2		Total Federal Revenues	\$ 44,631	\$ 59,531	\$ 59,531	\$ 59,531
EXPENDITURES						
1300 - CAREER AND TECHNICAL EDUCATION						
3	84-530-1300-7	Communications, Internet & Postage Services	-	3,500	3,500	3,500
4	84-530-1300-68	Communications, Internet & Postage Services	-	10,314	10,314	10,314
5	84-582-1300-7	Travel Expense Reimbursement	4,803	863	863	863
6	84-582-1300-23	Travel Expense Reimbursement	3,400	-	-	-
7	84-582-1300-68	Travel Expense Reimbursement	4,773	-	-	-
8	84-590-1300-7	Tuition	2,450	-	-	-
9	84-590-1300-23	Tuition	250	-	-	-
10	84-610-1300-7	Materials and Supplies	2,065	-	-	-
11	84-610-1300-23	Materials and Supplies	1,416	-	-	-
12	84-610-1300-68	Materials and Supplies	-	18,422	18,422	18,422
13	84-615-1300-7	Technology Related Supplies	9,322	9,282	9,282	9,282
14		Total Career and Technical Education	28,479	42,381	42,381	42,381
1500 - SPECIAL PROGRAMS						
15	84-111-2211-68	Officials/Administrators/Managers	3,343	-	-	-
16	84-111-2211-681	Officials/Administrators/Managers	9,230	12,572	12,572	12,572
17	84-210-2211-681	Group Insurance	736	1,058	1,058	1,058
18	84-211-2211-681	Group Life Insurance	64	98	98	98
19	84-225-2211-68	Medicare Contributions	49	-	-	-
20	84-225-2211-681	Medicare Contributions	129	178	178	178
21	84-231-2211-68	TRSL Contributions	869	-	-	-
22	84-231-2211-681	TRSL Contributions	1,732	3,244	3,244	3,244
23		Total Special Programs	16,152	17,150	17,150	17,150
24		Total Expenditures	\$ 44,631	\$ 59,531	\$ 59,531	\$ 59,531
25		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
26		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
27		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 105
TITLE II
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 25,895	\$ 86,131	232.6%	\$ 86,131	0.0%	\$ 86,131	0.0%
Total Revenues	\$ 25,895	\$ 86,131	232.6%	\$ 86,131	0.0%	\$ 86,131	0.0%
Expenditures							
Regular Programs	\$ -	\$ -	0.0%	\$ 1,527	0.0%	\$ 1,527	0.0%
Special Education Programs	-	1,527	100.0%	-	0.0%	-	0.0%
Special Programs	-	-	0.0%	-	0.0%	-	0.0%
Instructional Staff Services	22,913	84,604	269.2%	84,604	0.0%	84,604	0.0%
Total Expenditures	22,913	86,131	275.9%	86,131	0.0%	86,131	0.0%
Other Uses of Funds							
Other Uses of Funds	\$ 2,982	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Total Other Sources (Uses)	\$ 2,982	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 105
TITLE II
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 25,895	\$ 86,131	232.6%	\$ 86,131	0.0%	\$ 86,131	0.0%
Total Revenues	\$ 25,895	\$ 86,131	232.6%	\$ 86,131	0.0%	\$ 86,131	0.0%
Expenditures							
Salaries	\$ 5,703	\$ 31,264	448.2%	\$ 31,264	0.0%	\$ 31,264	0.0%
Employee Benefits	304	25,147	8172.0%	25,147	0.0%	25,147	0.0%
Purchased Professional Services	12,488	3,000	-76.0%	3,000	0.0%	3,000	0.0%
Other Purchased Services	4,418	26,720	504.8%	26,720	0.0%	26,720	0.0%
Total Expenditures	\$ 22,913	\$ 86,131	275.9%	\$ 86,131	0.0%	\$ 86,131	0.0%
Other Uses of Funds	\$ 2,982	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Total Other Sources (Uses)	\$ 2,982	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 105
Title II
Fiscal Year 2021-2022**

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	105-000-4545-0	Title II, Part A	\$ 25,895	\$ 86,131	\$ 86,131	\$ 86,131
2		Total Federal Revenues	\$ 25,895	\$ 86,131	\$ 86,131	\$ 86,131
EXPENDITURES						
1500 - SPECIAL PROGRAMS						
3	105-130-1510-30	Extra Pay	-	1,200	1,200	1,200
4	105-225-1510-30	Medicare Contributions	-	17	17	17
5	105-231-1510-30	TRSL Contributions	-	310	310	310
6		Total Special Programs	-	1,527	1,527	1,527
2200 - INSTRUCTIONAL STAFF SERVICES						
7	105-150-2234-1	Stipend Pay	210	-	-	-
8	105-150-2234-7	Stipend Pay	210	850	850	850
9	105-150-2234-9	Stipend Pay	53	13,724	13,724	13,724
10	105-150-2234-15	Stipend Pay	420	3,348	3,348	3,348
11	105-150-2234-23	Stipend Pay	-	5,550	5,550	5,550
12	105-150-2234-24	Stipend Pay	210	163	163	163
13	105-150-2234-30	Stipend Pay	4,600	6,430	6,430	6,430
14	105-220-2234-9	Social Security Contributions	-	37	37	37
15	105-225-2234-1	Medicare Contributions	3	-	-	-
16	105-225-2234-7	Medicare Contributions	3	12	12	12
17	105-225-2234-9	Medicare Contributions	1	202	202	202
18	105-225-2234-15	Medicare Contributions	6	49	49	49
19	105-225-2234-23	Medicare Contributions	-	81	81	81
20	105-225-2234-24	Medicare Contributions	3	2	2	2
21	105-231-2234-1	TRSL Contributions	55	-	-	-
22	105-231-2234-7	TRSL Contributions	55	219	219	219
23	105-231-2234-9	TRSL Contributions	14	3,387	3,387	3,387
24	105-231-2234-15	TRSL Contributions	109	867	867	867
25	105-231-2234-23	TRSL Contributions	-	1,445	1,445	1,445
26	105-231-2234-24	TRSL Contributions	55	42	42	42
27	105-240-2234-9	Educational Reimbursement	-	344	344	344
28	105-240-2234-15	Educational Reimbursement	-	11,811	11,811	11,811
29	105-240-2234-23	Educational Reimbursement	-	6,322	6,322	6,322
30	105-320-2234-74	Purchased Educational Services	12,488	3,000	3,000	3,000
31	105-582-2214-74	Travel Expense Reimbursement	295	12,598	12,598	12,598
32	105-582-2234-1	Travel Expense Reimbursement	2,196	673	673	673
33	105-582-2234-7	Travel Expense Reimbursement	129	2,543	2,543	2,543
34	105-582-2234-9	Travel Expense Reimbursement	-	1,736	1,736	1,736
35	105-582-2234-10	Travel Expense Reimbursement	-	2,398	2,398	2,398
36	105-582-2234-15	Travel Expense Reimbursement	-	1,471	1,471	1,471
37	105-582-2234-23	Travel Expense Reimbursement	-	1,274	1,274	1,274
38	105-582-2234-27	Travel Expense Reimbursement	391	-	-	-
39	105-582-2234-30	Travel Expense Reimbursement	-	1,642	1,642	1,642
40	105-582-2234-68	Travel Expense Reimbursement	1,208	-	-	-
41	105-582-2234-74	Travel Expense Reimbursement	199	2,384	2,384	2,384
42		Total Instructional Staff Services	22,913	84,604	84,604	84,604
43		Total Expenditures	\$ 22,913	\$ 86,131	\$ 86,131	\$ 86,131
44	105-933-5200-0	Indirect Costs Fund Transfers	\$ 2,982	\$ -	\$ -	\$ -
45		Total Other Sources of Funds	\$ 2,982	\$ -	\$ -	\$ -
46		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
47		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
48		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 118
CDF
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ -	\$ 164,844	100.0%	\$ 164,844	0.0%	\$ 123,633	-25.0%
Total Revenues	\$ -	\$ 164,844	100.0%	\$ 164,844	0.0%	\$ 123,633	-25.0%
Expenditures							
Salaries	\$ -	\$ 165	100.0%	165	0.0%	\$ 165	0.0%
Employee Benefits	-	12	100.0%	12	0.0%	\$ 12	0.0%
Purchased Professional Services	-	6,348	100.0%	6,348	0.0%	\$ 6,348	0.0%
Other Purchased Services	-	12,830	100.0%	12,830	0.0%	\$ 12,830	0.0%
Supplies	-	4,247	100.0%	4,247	0.0%	\$ 4,247	0.0%
Total Expenditures	\$ -	\$ 23,602	100.0%	\$ 23,602	0.0%	\$ 23,602	0.0%
 Net Change in Fund Balance	\$ -	\$ 141,242	0.0%	\$ 141,242	0.0%	\$ 100,031	0.0%
 Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 141,242	0.0%
Ending Fund Balance	\$ -	\$ 141,242	0.0%	\$ 141,242	0.0%	\$ 241,273	0.0%

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**Morehouse Parish School Board
Fund 118
CDF
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ -	\$ 164,844	100.0%	\$ 164,844	0.0%	\$ 123,633	-25.0%
Total Revenues	\$ -	\$ 164,844	100.0%	\$ 164,844	0.0%	\$ 123,633	-25.0%
Expenditures							
Career and Technical Education	\$ -	\$ 20,727	100.0%	\$ 20,727	0.0%	\$ 20,727	0.0%
Instructional Staff Services	-	2,875	100.0%	2,875	0.0%	2,875	0.0%
Total Expenditures	\$ -	\$ 23,602	100.0%	\$ 23,602	0.0%	\$ 23,602	0.0%
Net Change in Fund Balance	\$ -	\$ 141,242	0.0%	\$ 141,242	0.0%	\$ 100,031	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 141,242	0.0%
Ending Fund Balance	\$ -	\$ 141,242	0.0%	\$ 141,242	0.0%	\$ 241,273	0.0%

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**Morehouse Parish School Board
Fund 118
CDF
Fiscal Year 2021-2022**

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	118-000-3290-0	OTHER RESTRICTED REVENUES	\$ -	\$164,844	\$164,844	\$123,633
2		Total State Revenue	\$ -	\$164,844	\$164,844	\$123,633
EXPENDITURES						
1300 - CAREER AND TECHNICAL EDUCATION						
3	118-123-1300-7	Substitute Teacher	-	165	165	165
4	118-220-1300-0	Social Security Contributions	-	10	10	10
5	118-225-1300-	Medicare	-	2	2	2
6	118-319-1350-7	Other fees	-	3,273	3,273	3,273
7	118-339-1350-23	Other Professional Services	-	200	200	200
8	118-530-1350-7	Communications & Internet	-	12,830	12,830	12,830
9	118-610-1350-7	Material and Supplies	-	1,157	1,157	1,157
10	118-610-1350-68	Material and Supplies	-	3,090	3,090	3,090
11		Total Career and Technical Education	-	20,727	20,727	20,727
2200 - INSTRUCTIONAL STAFF SERVICES						
12	118-320-2235-7	Purchased Educational Services	-	2,875	2,875	2,875
13		Total Instructional Staff Services	-	2,875	2,875	2,875
14		Total Expenditures	\$ -	\$ 23,602	\$ 23,602	\$ 23,602
15		Net Change in Fund Balance	\$ -	\$ 141,242	\$ 141,242	\$ 100,031
16		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 141,242
17		Ending Fund Balance	\$ -	\$ 141,242	\$ 141,242	\$ 241,273

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**Morehouse Parish School Board
Fund 125
LA Gear Up
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ 36,595	\$ 47,863	30.8%	\$ 47,863	0.0%	\$ 47,863	0.0%
Total Revenues	\$ 36,595	\$ 47,863	30.8%	\$ 47,863	0.0%	\$ 47,863	0.0%
Expenditures							
Regular Programs	\$ 36,476	\$ 47,863	31.2%	\$ 47,863	0.0%	\$ 47,863	0.0%
Instructional Staff Services	119	-	-100.0%	-	0.0%	-	0.0%
Total Expenditures	36,595	47,863	30.8%	47,863	0.0%	47,863	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 125
LA Gear up
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ 36,595	\$ 47,863	30.8%	\$ 47,863	0.0%	\$ 47,863	0.0%
Total Revenues	\$ 36,595	\$ 47,863	30.8%	\$ 47,863	0.0%	\$ 47,863	0.0%
Expenditures							
Salaries	\$ 4,073	\$ 3,941	-3.2%	\$ 3,941	0.0%	\$ 3,941	0.0%
Employee Benefits	921	1,074	16.6%	1,074	0.0%	1,074	0.0%
Other Purchased Services	6,620	-	-100.0%	-	0.0%	-	0.0%
Supplies	24,981	42,848	71.5%	42,848	0.0%	42,848	0.0%
Total Expenditures	\$ 36,595	\$ 47,863	30.8%	\$ 47,863	0.0%	\$ 47,863	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 125
LA Gear Up
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	125-000-3290-0	Other Restricted Revenues	36,595	47,863	47,863	47,863
2		Total State Revenues	\$ 36,595	\$ 47,863	\$ 47,863	\$ 47,863
EXPENDITURES						
1100 - REGULAR PROGRAMS						
3	125-123-1130-7	Elementary Substitute Teacher	698	-	-	-
4	125-130-1130-7	Extra Work	3,375	3,941	3,941	3,941
5	125-220-1100-7	Social Security Contributions	62	-	-	-
6	125-225-1100-7	Medicare Contributions	59	57	57	57
7	125-231-1100-7	TRSL Contributions	800	1,017	1,017	1,017
8	125-582-1100-7	Travel Expense Reimbursement	494	-	-	-
9	125-582-1130-7	Travel Expense Reimbursement	855	-	-	-
10	125-590-1130-7	Tuition	5,150	-	-	-
11	125-610-1130-7	Materials and Supplies	18,549	38,660	38,660	38,660
12	125-615-1130-7	Technology Related Supplies	6,432	4,188	4,188	4,188
13		Total Regular Programs	36,474	47,863	47,863	47,863
2200 - INSTRUCTIONAL STAFF SERVICES						
14	125-582-2239-74	Travel Expense Reimbursement	121	-	-	-
15		Total Instructional Staff Services	121	-	-	-
16		Total Expenditures	\$ 36,595	\$ 47,863	\$ 47,863	\$ 47,863
17		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
18		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
19		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 129
LOFSA
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ 14,309	\$ 22,921	60.2%	\$ 22,921	0.0%	\$ 22,921	0.0%
Total Revenues	\$ 14,309	\$ 22,921	60.2%	\$ 22,921	0.0%	\$ 22,921	0.0%
Expenditures							
Regular Programs	\$ 13,380	\$ 22,921	71.3%	\$ 22,921	0.0%	\$ 22,921	0.0%
Instructional Staff Services	245	-	0.0%	-	0.0%	-	0.0%
Student Transportation Services	684	-	-100.0%	-	0.0%	-	0.0%
Total Expenditures	14,309	22,921	60.2%	22,921	0.0%	22,921	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 129
LOFSA
Fiscal Year 2021-2022

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ 14,309	\$ 22,921	60.2%	\$ 22,921	0.0%	\$ 22,921	0.0%
Total Revenues	\$ 14,309	\$ 22,921	60.2%	\$ 22,921	0.0%	\$ 22,921	0.0%
Expenditures							
Salaries	\$ 7,822	\$ 7,687	-1.7%	\$ 7,687	0.0%	\$ 7,687	0.0%
Employee Benefits	1,560	2,095	34.3%	2,095	0.0%	2,095	0.0%
Other Purchased Services	2,703	301	-88.9%	301	0.0%	301	0.0%
Supplies	2,224	12,838	477.2%	12,838	0.0%	12,838	0.0%
Total Expenditures	\$ 14,309	\$ 22,921	60.2%	\$ 22,921	0.0%	\$ 22,921	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 129
LOFSA
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	129-000-3290-0	Other Restricted Revenues	\$ 14,309	\$ 22,921	\$ 22,921	\$ 22,921
2		Total State Revenues	\$ 14,309	\$ 22,921	\$ 22,921	\$ 22,921
EXPENDITURES						
1100 - REGULAR PROGRAMS						
3	129-123-1110-9	Substitute Teacher	83	-	-	-
4	129-123-1110-15	Substitute Teacher	93	-	-	-
5	129-123-1130-7	Substitute Teacher	110	-	-	-
6	129-130-1110-9	Extra Work	431	913	913	913
7	129-130-1110-15	Extra Work	1,950	2,225	2,225	2,225
8	129-130-1130-7	Extra Work	4,600	4,550	4,550	4,550
9	129-220-1100-7	Social Security Contributions	7	-	-	-
10	129-220-1100-9	Social Security Contributions	5	-	-	-
11	129-220-1100-15	Social Security Contributions	6	-	-	-
12	129-225-1100-7	Medicare Contributions	68	66	66	66
13	129-225-1100-9	Medicare Contributions	8	13	13	13
14	129-225-1100-15	Medicare Contributions	30	32	32	32
15	129-231-1100-7	TRSL Contributions	1,196	1,174	1,174	1,174
16	129-231-1100-9	TRSL Contributions	112	235	235	235
17	129-231-1100-15	TRSL Contributions	-	574	574	574
18	129-582-1100-7	Travel Expense Reimbursement	368	-	-	-
19	129-582-1100-9	Travel Expense Reimbursement	125	-	-	-
20	129-582-1100-15	Travel Expense Reimbursement	183	-	-	-
21	129-582-1110-15	Travel Expense Reimbursement	100	-	-	-
22	129-582-1130-7	Travel Expense Reimbursement	355	-	-	-
23	129-582-1130-9	Travel Expense Reimbursement	128	-	-	-
24	129-582-1130-15	Travel Expense Reimbursement	100	-	-	-
25	129-590-1110-9	Tuition	-	300	300	300
26	129-590-1130-7	Tuition	1,100	-	-	-
27	129-610-1100-7	Materials and Supplies	229	-	-	-
28	129-610-1110-9	Materials and Supplies	-	1,554	1,554	1,554
29	129-610-1110-15	Materials and Supplies	527	2,380	2,380	2,380
30	129-610-1130-7	Materials and Supplies	1,468	5,023	5,023	5,023
31	129-615-1110-9	Technology Related Supplies	-	1,882	1,882	1,882
32	129-615-1130-7	Technology Related Supplies	-	2,000	2,000	2,000
33		Total Regular Programs	13,382	22,921	22,921	22,921
2200 - INSTRUCTIONAL STAFF SERVICES						
34	129-582-2239-74	Travel Expense Reimbursement	245	-	-	-
35		Total Instructional Staff Services	245	-	-	-
2700 - STUDENT TRANSPORTATION SERVICES						
36	129-130-2720-7	Extra Work	389	-	-	-
37	129-130-2720-9	Extra Work	166	-	-	-
38	129-225-2720-7	Extra Work	6	-	-	-
39	129-225-2720-9	Extra Work	2	-	-	-

Morehouse Parish School Board
Fund 129
LOFSA
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
40	129-233-2720-7	Extra Work	72	-	-	-
41	129-233-2720-9	Extra Work	47	-	-	-
42		Total Student Transportation Service	682	-	-	-
			-	-	-	-
43		Total Expenditures	\$ 14,309	\$ 22,921	\$ 22,921	\$ 22,921
44		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
45		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
46		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Morehouse Parish School Board
Fund 131
SRCL
Fiscal Year 2021-2022

Budget Summary by Function

	Original Budget	2020-2021			2021-2022		
		Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ -	\$ 72,575	100.0%	\$ 72,575	0.0%	\$ 72,575	0.0%
Total Revenues	\$ -	\$ 72,575	100.0%	\$ 72,575	0.0%	\$ 72,575	0.0%
Expenditures							
Special Programs	\$ -	\$ 22,000	100.0%	\$ 22,000	0.0%	\$ 22,000	0.0%
Instructional Staff Services	\$ -	50,575	100.0%	50,575	0.0%	50,575	0.0%
Total Expenditures	\$ -	72,575	100.0%	72,575	0.0%	72,575	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 131
SRCL
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ -	\$ 72,575	0.0%	\$ 72,575	0.0%	\$ 72,575	0.0%
Total Revenues	\$ -	\$ 72,575	0.0%	\$ 72,575	0.0%	\$ 72,575	0.0%
Expenditures							
Purchased Professional Services	0	50,575	100.0%	50,575	0.0%	50,575	0.0%
Supplies	-	22,000	0.0%	22,000	0.0%	22,000	0.0%
Total Expenditures	\$ -	\$ 72,575	100.0%	\$ 72,575	0.0%	\$ 72,575	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 131
SRCL
Fiscal Year 2021-2022**

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	131-000-4590-0	Other Restricted Grants	-	72,575	72,575	72,575
2		Total Federal Revenues	-	72,575	72,575	72,575
EXPENDITURES						
1500 - SPECIAL PROGRAMS						
3	131-610-1510-74	Material and Supplies	-	22,000	22,000	22,000
4		Total Special Programs	-	22,000	22,000	22,000
2200 - INSTRUCTIONAL STAFF SERVICES						
5	131-320-2230-7	Purchased Educational Services	-	50,575	50,575	50,575
6		Total Instructional Staff Services	-	50,575	50,575	50,575
7		Total Expenditures	\$ -	\$ 72,575	\$ 72,575	\$ 72,575
8		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
9		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
10		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 139
21ST Century Grant
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2021	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 572,627	\$ 691,865	20.8%	\$ 691,865	0.0%	\$ 691,865	0.0%
Total Revenues	\$ 572,627	\$ 691,865	20.8%	\$ 691,865	0.0%	\$ 691,865	0.0%
Expenditures							
Other Instructional Programs	\$ 343,309	\$ 469,641	36.8%	\$ 469,641	0.0%	\$ 469,641	0.0%
Instructional Staff Services	117,312	118,596	1.1%	118,596	0.0%	118,596	0.0%
General Administration	-	2,500	0.0%	2,500	0.0%	2,500	0.0%
Plant Services	3,517	214	0.0%	214	0.0%	214	0.0%
Student Transportation Services	47,329	26,398	-44.2%	26,398	0.0%	26,398	0.0%
Total Expenditures	511,467	617,349	20.7%	617,349	0.0%	617,349	0.0%
Other Uses of Funds	\$ (61,160)	\$ 74,516	-221.8%	\$ 74,516	0.0%	\$ 74,516	0.0%
Total Other Sources (Uses)	\$ (61,160)	\$ 74,516	-221.8%	\$ 74,516	0.0%	\$ 74,516	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 139
21ST Century Grant
Fiscal Year 2021-2022

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 572,627	\$ 691,865	20.8%	\$ 691,865	0.0%	\$ 691,865	0.0%
Total Revenues	\$ 572,627	\$ 691,865	20.8%	\$ 691,865	0.0%	\$ 691,865	0.0%
Expenditures							
Salaries	\$ 304,876	\$ 336,318	10.3%	\$ 336,318	0.0%	\$ 336,318	0.0%
Employee Benefits	94,527	97,801	3.5%	97,801	0.0%	97,801	0.0%
Purchased Professional Services	5,871	7,799	32.8%	7,799	0.0%	7,799	0.0%
Other Purchased Services	27,068	4,290	-84.2%	4,290	0.0%	4,290	0.0%
Supplies	79,125	171,141	116.3%	171,141	0.0%	171,141	0.0%
Total Expenditures	\$ 511,467	\$ 617,349	20.7%	\$ 617,349	0.0%	\$ 617,349	0.0%
Other Uses of Funds	\$ (61,160)	\$ (74,516)	0.0%	\$ (74,516)	0.0%	\$ (74,516)	0.0%
Total Other Sources (Uses)	\$ (61,160)	\$ (74,516)	21.8%	\$ (74,516)	0.0%	\$ (74,516)	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 139
21st Century Grant
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	139-000-4548-0	21st Century Community Learning Grant	\$ 572,627	\$ 691,865	\$ 691,865	\$ 691,865
2		Total Federal Revenues	\$ 572,627	\$ 691,865	\$ 691,865	\$ 691,865
EXPENDITURES						
1400 - OTHER INSTRUCTIONAL PROGRAMS						
3	139 130 1460-1	Extra Work	800	-	-	-
4	139-130-1460-7	Extra Work	28,412	35,040	35,040	35,040
5	139-130-1460-9	Extra Work	73,436	113,201	113,201	113,201
6	139-130-1460-15	Extra Work	67,336	75,766	75,766	75,766
7	139-130-1460-23	Extra Work	1,593	395	395	395
8	139-130-1460-74	Extra Work	14,333	7,665	7,665	7,665
9	139-220-1460-0	Social Security Contributions	280	870	870	870
10	139-225-1460-0	Medicare Contributions	2,696	3,365	3,365	3,365
11	139-231-1460-0	TRSL Contributions	45,033	52,868	52,868	52,868
12	139-233-1460-0	LSERS Contributions	202	636	636	636
13	139-300-1460-1	Purchased Profess & Technical Services	2,500	-	-	-
14	139-320-1460-7	Purchased Educational Services	917	-	-	-
15	139-320-1460-74	Purchased Educational Services	454	1,499	1,499	1,499
16	139-339-1460-7	Other Professional Services After School Prog	-	2,000	2,000	2,000
17	139-339-1460-9	Other Professional Services After School Prog	-	1,800	1,800	1,800
18	139-530-1460-74	Communications, Internet & Postage Services	-	303	303	303
19	139- 582-1460-74	Travel Expense Reimbursement	9,506	467	467	467
20	139-590-1460-7	Tuition	2,344	-	-	-
21	139-590-1460-9	Tuition	7,863	-	-	-
22	139-590-1460-15	Tuition	6,479	2,625	2,625	2,625
23	139-610-1460-1	Materials and Supplies	327	-	-	-
24	139-610-1460-7	Materials and Supplies	6,642	33	33	33
25	139-610-1460-9	Materials and Supplies	11,594	14,687	14,687	14,687
26	139-610-1460-15	Materials and Supplies	8,934	15,566	15,566	15,566
27	139-610-1460-74	Materials and Supplies	20,670	84,675	84,675	84,675
28	139-615-1460-9	Technology Related Supplies	-	10,868	10,868	10,868
29	139-615-1460-15	Technology Related Supplies	-	10,581	10,581	10,581
30	139-615-1460-74	Technology Related Supplies	30,958	34,731	34,731	34,731
31		Total Other Instructional Programs	343,309	469,641	469,641	469,641
2200 - INSTRUCTIONAL STAFF SERVICES						
32	139-111-2214-1	Officials/Administrators/Managers	61,941	61,941	61,941	61,941
33	139-114-2214-1	Clerical/Secretarial Other Special Programs	16,654	21,370	21,370	21,370
34	139-150-2230-7	Stipend Pay	176	-	-	-
35	139-150-2230-9	Stipend Pay	56	-	-	-
36	139-150-2230-15	Stipend Pay	113	-	-	-
37	139-150-2230-24	Stipend Pay	38	-	-	-
38	139-150-2234-7	Stipend Pay	38	-	-	-
39	139-150-2234-9	Stipend Pay	38	-	-	-
40	139-150-2234-15	Stipend Pay	195	-	-	-
41	139-210-2214-0	Group Insurance	13,006	11,653	11,653	11,653
42	139-210-2214-1	Group Insurance	487	-	-	-
43	139-211-2214-0	Group Life Insurance	69	82	82	82

Morehouse Parish School Board
Fund 139
21st Century Grant
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
44	139-220-2200-0	Social Security Contributions	2	-	-	-
45	139-225-2200-0	Medicare Contributions	6	-	-	-
46	139-225-2214-0	Medicare Contributions	1,013	1,160	1,160	1,160
47	139-225-2214-1	Medicare Contributions	21	-	-	-
48	139-225-2234-0	Medicare Contributions	4	-	-	-
49	139-231-2200-0	TRSL Contributions	90	-	-	-
50	139-231-2214-0	TRSL Contributions	20,001	21,494	21,494	21,494
51	139-231-2214-1	TRSL Contributions	434	-	-	-
52	139-231-2234-0	TRSL Contributions	56	-	-	-
53	139-320-2234-7	Purchased Educational Services	667	-	-	-
54	139-320-2234-9	Purchased Educational Services	667	-	-	-
55	139-320-2234-15	Purchased Educational Services	667	-	-	-
56	139-581-2214-1	Mileage Allowance	800	800	800	800
57	139-582-2214-1	Travel Expense Reimbursement	73	-	-	-
58	139-582-2214-74	Travel Expense Reimbursement	-	96	96	96
59		Total Instructional Staff Services	117,312	118,596	118,596	118,596
2300 - GENERAL ADMINISTRATION						
60	139-333-2311-1	Audit/Accounting Services Supervision Of Bo	-	2,500	2,500	2,500
61		Total General Administration	-	2,500	2,500	2,500
2600 - PLANT SERVICES						
62	139-130-2620-7	Extra Work	338	-	-	-
63	139-130-2620-9	Extra Work	1,100	180	180	180
64	139-130-2620-15	Extra Work	1,250	-	-	-
65	139-220-2690-0	Social Security Contributions	-	6	6	6
66	139-225-2690-0	Medicare Contributions	39	3	3	3
67	139-233-2690-0	LSERS Contributions	790	25	25	25
68		Total Plant Services	3,517	214	214	214
2700 - STUDENT TRANSPORTATION SERVICES						
69	139-130-2720-4	Extra Work	-	11,401	11,401	11,401
70	139-130-2720-7	Extra Work	5,461	-	-	-
71	139-130-2720-9	Extra Work	13,347	5,265	5,265	5,265
72	139-130-2720-15	Extra Work	15,977	3,929	3,929	3,929
73	139-130-2722-7	Extra Work	13	-	-	-
74	139-130-2722-9	Extra Work	1,138	165	165	165
75	139-130-2722-15	Extra Work	1,097	-	-	-
76	139-220-2700-0	Social Security Contributions	-	3	3	3
77	139-220-2720-0	Social Security Contributions	12	32	32	32
78	139-225-2700-0	Medicare Contributions	33	2	2	2
79	139-225-2720-0	Medicare Contributions	504	299	299	299
80	139-231-2700-0	TRSL Contributions	532	31	31	31
81	139-231-2720-0	TRSL Contributions	951	-	-	-
82	139-233-2720-0	LSERS Contributions	8,264	5,271	5,271	5,271
83		Total Transportation Services	47,329	26,398	26,398	26,398
84		Total Expenditures	\$ 511,467	\$ 617,349	\$ 617,349	\$ 617,349

Morehouse Parish School Board
Fund 139
21st Century Grant
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
85	139-933-5200-0	Indirect Costs Fund Transfers	\$ 61,160	\$ 74,516	\$ 74,516	\$ 74,516
		Total Other Sources of Funds	\$ 61,160	\$ 74,516	\$ 74,516	\$ 74,516
			-			
86		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
87		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
88		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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Morehouse Parish School Board
Fund 181
JAG (Jobs for America's Graduates)
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 56,796	\$ 18,382	-67.6%	\$ 36,764	100.0%	\$ 36,764	100.0%
Total Revenues	\$ 56,796	18,382	-67.6%	\$ 36,764	100.0%	\$ 36,764	100.0%
Expenditures							
Career and Technical Education	\$ 56,796	\$ 56,129	-1.2%	\$ 36,764	-34.5%	\$ 36,764	-34.5%
Total Expenditures	\$ 56,796	\$ 56,129	-1.2%	\$ 36,764	-34.5%	\$ 36,764	-34.5%
Net Change in Fund Balance	\$ -	\$ (37,747)	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ (37,747)	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 181
JAG (Jobs for America's Graduates)
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	<u>\$ 56,796</u>	<u>\$ 18,382</u>	<u>-67.6%</u>	<u>\$ 36,764</u>	<u>100.0%</u>	<u>\$ 36,764</u>	<u>100.0%</u>
Total Revenues	<u>\$ 56,796</u>	<u>\$ 18,382</u>	<u>-67.6%</u>	<u>\$ 36,764</u>	<u>100.0%</u>	<u>\$ 36,764</u>	<u>100.0%</u>
Expenditures							
Salaries	<u>\$ 39,148</u>	<u>\$ 38,928</u>	<u>-0.6%</u>	<u>36,764</u>	<u>-5.6%</u>	<u>\$ 36,764</u>	<u>-5.6%</u>
Employee Benefits	<u>17,325</u>	<u>17,201</u>	<u>-0.7%</u>	<u>-</u>	<u>-100.0%</u>	<u>-</u>	<u>-100.0%</u>
Supplies	<u>323</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>#DIV/0!</u>
Total Expenditures	<u>\$ 56,796</u>	<u>\$ 56,129</u>	<u>-1.2%</u>	<u>\$ 36,764</u>	<u>-34.5%</u>	<u>\$ 36,764</u>	<u>0.0%</u>
 Net Change in Fund Balance	 \$ -	 \$ (37,747)	 0.0%	 \$ -	 0.0%	 \$ -	 0.0%
Beginning Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ (37,747)</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>

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Morehouse Parish School Board
Fund 181
JAG
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	181-000-4590-0	Other Restricted Grants	\$ 56,796	\$ 18,382	\$ 36,764	\$ 36,764
2		Total Federal Revenues	\$ 56,796	\$ 18,382	\$ 36,764	\$ 36,764
EXPENDITURES						
1300 - CAREER AND TECHNICAL EDUCATION PROGRAMS						
3	181-119-1390-7	Other Salaries Other Career/Tech Programs	38,928	38,928	36,764	36,764
4	181-124-1390-7	Support Staff Substitute	220	-	-	-
5	181-210-1300-7	Group Insurance	6,664	6,620	-	-
6	181-220-1300-7	Social Security Contributions	14	-	-	-
7	181-225-1300-7	Medicare Contributions	526	538	-	-
8	181-231-1300-7	TRSL Contributions	10,121	10,043	-	-
9	181-610-1300-7	Materials and Supplies	323	-	-	-
10		Total Career and Technical Education	56,796	56,129	36,764	36,764
11		Total Expenditures	\$ 56,796	\$ 56,129	\$ 36,764	\$ 36,764
12		Net Change in Fund Balance	\$ -	\$ (37,747)	\$ -	\$ -
13		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
14		Ending Fund Balance	\$ -	\$ (37,747)	\$ -	\$ -

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**Morehouse Parish School Board
Fund 182
Special Education - JAG AIM HIGH
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 56,079	\$ 38,368	-31.6%	\$ 38,368	0.0%	\$ 38,368	0.0%
Total Revenues	\$ 56,079	38,368	-31.6%	\$ 38,368	0.0%	\$ 38,368	0.0%
Expenditures							
Career and Technical Education	56,079	38,368	-31.6%	38,368	0.0%	38,368	0.0%
Total Expenditures	\$ 56,079	\$ 38,368	0.0%	\$ 38,368	0.0%	\$ 38,368	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 182
Special Education - JAG AIM HIGH
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 56,079	\$ 38,368	-31.6%	\$ 38,368	0.0%	\$ 38,368	0.0%
Total Revenues	\$ 56,079	\$ 38,368	-31.6%	\$ 38,368	0.0%	\$ 38,368	0.0%
Expenditures							
Salaries	\$ 39,121	\$ 38,368	-1.9%	38,368	0.0%	\$ 38,368	0.0%
Employee Benefits	16,958	-	-100.0%	-	0.0%	\$ -	0.0%
Total Expenditures	\$ 56,079	\$ 38,368	-31.6%	\$ 38,368	0.0%	\$ 38,368	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 182
JAG Aim High
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	182-000-4590-0	Other Restricted Grants	\$ 56,079	\$ 36,368	\$ 36,368	\$ 36,368
2		Total Federal Revenues	\$ 56,079	\$ 36,368	\$ 36,368	\$ 36,368
EXPENDITURES						
1300 - CAREER AND TECHNICAL EDUCATION PROGRAMS						
3	182-119-1390-7	Other Salaries Other Career/Tech Programs	38,928	36,368	36,368	36,368
4	182-123-1300-7	Substitute Teacher	28	-	-	-
5	182-124-1390-0	Support Staff Substitute	165	-	-	-
6	182-210-1300-0	Group Insurance	6,284	-	-	-
7	182-220-1300-0	Social Security Contributions	12	-	-	-
8	182-225-1300-0	Medicare Contributions	542	-	-	-
9	182-231-1300-0	TRSL Contributions	10,120	-	-	-
10		Total Career and Technical Education	56,079	36,368	36,368	36,368
11		Total Expenditures	\$ 56,079	\$ 36,368	\$ 36,368	\$ 36,368
12		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
13		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
14		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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Morehouse Parish School Board
Fund 183
ESSERF-Incentive
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 168,887	\$ 168,887	100.0%	\$ 168,887	100.0%	\$ -	0.0%
Total Revenues	168,887	168,887	100.0%	\$ 168,887	100.0%	\$ -	0.0%
Expenditures							
Regular Programs	\$ 112,552	\$ 112,552	100.0%	\$ 112,552	0.0%	\$ -	0.0%
Special Education Programs	25,484	25,484	100.0%	25,484	0.0%	-	0.0%
Career & Technical Programs	1,000	1,000	0.0%	1,000	0.0%	-	0.0%
Instructional Staff Services	29,851	29,851	0.0%	29,851	0.0%	-	0.0%
Total Expenditures	\$ 168,887	\$ 168,887	100.0%	\$ 168,887	0.0%	\$ -	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 183
ESSRF-Incentive
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 168,887	\$ 168,887	100.0%	\$ 168,887	0.0%	\$ -	-100.0%
Total Revenues	\$ 168,887	\$ 168,887	0.0%	\$ 168,887	0.0%	\$ -	-100.0%
Expenditures							
Purchased Professional Services	30,850	30,850	100.0%	30,850	0.0%	\$ -	-100.0%
Supplies	138,037	138,037	100.0%	138,037	0.0%	-	0.0%
Total Expenditures	\$ 168,887	\$ 168,887	100.0%	\$ 168,887	0.0%	\$ -	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 183
ESSERF-Incentive
Fiscal Year 2021-2022**

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	183-000-4590-0	Other Restricted Grants Thru State	\$ 168,887	\$ 168,887	\$ 168,887	\$ -
2		Total Federal Revenues	\$ 168,887	\$ 168,887	\$ 168,887	\$ -
EXPENDITURES						
1100 - REGULAR PROGRAMS						
3	183-530-1110-23	Communications, Internet & Postage Services	-	-	-	-
4	183-610-1100-10	Materials and Supplies	40,506	40,506	40,506	-
5	183-610-1100-74	Materials and Supplies	15,940	15,940	15,940	-
6	183-615-1110-9	Technology Related Supplies	4,500	4,500	4,500	-
7	183-615-1110-15	Materials and Supplies	4,500	4,500	4,500	-
8	183-615-1110-23	Materials and Supplies	12,691	12,691	12,691	-
9	183-642-1110-23	Textbooks	34,416	34,416	34,416	-
10		Total Regular Programs	112,553	112,553	112,553	-
1200 - SPECIAL EDUCATION PROGRAMS						
11	183-610-1210-24	Materials and Supplies	3,220	3,220	3,220	-
12	183-610-1211-24	Materials and Supplies	3,302	3,302	3,302	-
13	183-615-1210-24	Technology Related Supplies	18,962	18,962	18,962	-
14		Total Special Education Programs	25,484	25,484	25,484	-
1300 - CAREER AND TECHNICAL EDUCATION PROGRAMS						
15	183-319-1350-7	Other Fees	1,000	1,000	1,000	-
16	183-530-1300-7	Communications, Internet & Postage Services	-	-	-	-
17		Total Vocational (CTE) Programs	1,000	1,000	1,000	-
2200 - INSTRUCTIONAL STAFF SERVICES						
18	183-320-2231-23	Purchased Educational Services	2,000	2,000	2,000	-
19	183-320-2234-9	Purchased Educational Services	2,000	2,000	2,000	-
20	183-320-2234-15	Purchased Educational Services	2,000	2,000	2,000	-
21	183-320-2239-7	Purchased Educational Services	16,350	16,350	16,350	-
22	183-320-2239-23	Purchased Educational Services	7,500	7,500	7,500	-
23		Total Instructional Staff Services	29,850	29,850	29,850	-
24		Total Expenditures	\$ 168,887	\$ 168,887	\$ 168,887	\$ -
25		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
26		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
27		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 190
CARES ACT-GEERF
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 406,783	\$ 406,783	0.0%	\$ 406,783	100.0%	\$ -	-100.0%
Total Revenues	406,783	406,783	0.0%	\$ 406,783	100.0%	\$ -	-100.0%
Expenditures							
Regular Programs	\$ 66,444	\$ 66,444	0.0%	\$ 66,444	0.0%	\$ -	-100.0%
Instructional Staff Services	261,000	261,000	0.0%	261,000	0.0%	-	-100.0%
Total Expenditures	\$ 327,444	\$ 327,444	0.0%	\$ 327,444	0.0%	\$ -	-100.0%
Other Uses of Funds	\$ 79,339	\$ 79,339	0.0%	\$ 79,339	0.0%	\$ -	-100.0%
Total Other Sources (Uses)	\$ 79,339	\$ 79,339	0.0%	\$ 79,339	0.0%	\$ -	-100.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 190
CARES ACT-GEERF
Fiscal Year 2021-2022

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	<u>\$ 406,783</u>	<u>\$ 406,783</u>	<u>0.0%</u>	<u>\$ 406,783</u>	<u>0.0%</u>	<u>\$ -</u>	<u>-100.0%</u>
Total Revenues	<u>\$ 406,783</u>	<u>\$ 406,783</u>	<u>0.0%</u>	<u>\$ 406,783</u>	<u>0.0%</u>	<u>\$ -</u>	<u>-100.0%</u>
Expenditures							
Other Purchased Services	\$ 69	\$ 69	0.0%	\$ 69	0.0%	\$ -	-100.0%
Supplies	<u>327,375</u>	<u>327,375</u>	<u>0.0%</u>	<u>327,375</u>	<u>0.0%</u>	<u>-</u>	<u>-100.0%</u>
Total Expenditures	<u>\$ 327,444</u>	<u>\$ 327,444</u>	<u>0.0%</u>	<u>\$ 327,444</u>	<u>0.0%</u>	<u>\$ -</u>	<u>-100.0%</u>
Other Uses of Funds	<u>\$ 79,339</u>	<u>\$ 79,339</u>	<u>0.0%</u>	<u>\$ 79,339</u>	<u>0.0%</u>	<u>\$ -</u>	<u>100.0%</u>
Total Other Sources (Uses)	<u>\$ 79,339</u>	<u>\$ 79,339</u>	<u>0.0%</u>	<u>\$ 79,339</u>	<u>0.0%</u>	<u>\$ -</u>	<u>-100.0%</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>
Beginning Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>

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Morehouse Parish School Board
Fund
CARES ACT-GEERF
Fiscal Year 2021-2022

Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES					
1	190-000-4590-0 Other Restricted Grants Thru State	\$ 406,783	\$ 406,783	\$ 406,783	\$ -
2	Total Federal Revenues	\$ 406,783	\$ 406,783	\$ 406,783	\$ -
EXPENDITURES					
1100 - REGULAR PROGRAMS					
3	190-530-1130-7 Communications, Internet & Postage Services	69	69	69	-
4	190-615-1100-10 Technology Related Supplies	39,125	39,125	39,125	-
5	190-615-1100-30 Technology Related Supplies	27,250	27,250	27,250	-
6	Total Regular Programs	66,444	66,444	66,444	-
2200 - INSTRUCTIONAL STAFF SERVICES					
7	190-615-2214-74 Technology Related Supplies	261,000	261,000	261,000	-
8	Total Instructional Staff Services	261,000	261,000	261,000	-
9	Total Expenditures	\$ 327,444	\$ 327,444	\$ 327,444	\$ -
10	190-933-5200-0 Indirect Costs Fund Transfers	\$ 79,339	\$ 79,339	\$ 79,339	\$ -
	Total Other Sources of Funds	\$ 79,339	\$ 79,339	\$ 79,339	\$ -
11	Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
12	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
13	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 191
SCA-Supplemental Course Allocation
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ -	\$ 75,438	0.0%	\$ 75,438	0.0%	\$ 86,258	14.3%
Total Revenues	\$ -	\$ 75,438	0.0%	\$ 75,438	0.0%	\$ 86,258	14.3%
Expenditures							
Career and Technical Education	\$ -	\$ 73,417	100.0%	\$ 73,417	0.0%	\$ 73,417	0.0%
Total Expenditures	\$ -	\$ 73,417	100.0%	\$ 73,417	0.0%	\$ 73,417	0.0%
Net Change in Fund Balance	\$ -	\$ 2,021	-100.0%	\$ 2,021	0.0%	\$ 12,841	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 2,021	0.0%
Ending Fund Balance	\$ -	\$ 2,021	0.0%	\$ 2,021	0.0%	\$ 14,862	0.0%

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**Morehouse Parish School Board
Fund 191
SCA-Supplemental Course Allocation
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ -	\$ 75,438	100.0%	\$ 75,438	0.0%	\$ 86,258	14.3%
Total Revenues	\$ -	\$ 75,438	100.0%	\$ 75,438	0.0%	\$ 86,258	14.3%
Expenditures							
Other Purchased Services	\$ -	\$ 68,570	100.0%	\$ 68,570	0.0%	\$ 68,570	0.0%
Supplies	-	4,847	100.0%	4,847	0.0%	4,847	0.0%
Total Expenditures	\$ -	\$ 73,417	100.0%	\$ 73,417	0.0%	\$ 73,417	0.0%
Net Change in Fund Balance	\$ -	\$ 2,021	-100.0%	\$ 2,021	0.0%	\$ 12,841	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 2,021	0.0%
Ending Fund Balance	\$ -	\$ 2,021	0.0%	\$ 2,021	0.0%	\$ 14,862	0.0%

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**Morehouse Parish School Board
Fund
SCA-Supplemental Course Allocation
Fiscal Year 2021-2022**

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	191-000-3110-0	State Public School Fund	\$ -	\$ 75,438	\$ 75,438	\$ 86,258
2		Total State Revenue	\$ -	\$ 75,438	\$ 75,438	\$ 86,258
EXPENDITURES						
1300 - CAREER AND TECHNICAL EDUCATION PROGRAMS						
3	191-564-1390-7	Tuition	-	35,960	35,960	35,960
4	191-564-1390-10	Tuition	-	32,610	32,610	32,610
5	191-642-1300-7	Textbooks	-	4,847	4,847	4,847
6		Total Vocational (CTE) Programs	-	73,417	73,417	73,417
7		Total Expenditures	\$ -	\$ 73,417	\$ 73,417	\$ 73,417
8		Net Change in Fund Balance	\$ -	\$ 2,021	\$ 2,021	\$ 12,841
9		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 2,021
10		Ending Fund Balance	\$ -	\$ 2,021	\$ 2,021	\$ 14,862

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**Morehouse Parish School Board
Fund 195
ESSER 2 - FORMULA GRANT
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ -	\$ 911,656	0.0%	\$ 911,656	0.0%	\$ 4,217,644	362.6%
Total Revenues	\$ -	\$ 911,656	0.0%	\$ 911,656	0.0%	\$ 4,217,644	362.6%
Expenditures							
Regular Programs	\$ -	329,646	0.0%	329,646	0.0%	1,314,397	298.7%
Special Programs	-	109,411	0.0%	109,411	0.0%	-	0.0%
Career and Technical Education Prog	-	18,702	0.0%	18,702	0.0%	-	-100.0%
Instuctional Staff Services	-	14,896	0.0%	14,896	0.0%	29,239	96.3%
Special Programs	-	60,514	0.0%	60,514	0.0%	-	0.0%
Pupil Support Services	-	39,513	0.0%	39,513	0.0%	37,687	0.0%
Instuctional Staff Services	-	35,071	0.0%	35,071	0.0%	151,654	0.0%
General Administration	-	9,607	0.0%	9,607	0.0%	-	0.0%
School Administration	-	49,253	0.0%	49,253	0.0%	-	0.0%
Business Services	-	19,804	0.0%	19,804	0.0%	-	-100.0%
Plant Services	-	50,850	0.0%	50,850	0.0%	204,538	302.2%
Student Transportation Services	-	103,532	0.0%	103,532	0.0%	300,000	189.8%
Central Services	-	8,838	0.0%	8,838	0.0%	30,660	246.9%
School Food Services	-	62,028	0.0%	62,028	0.0%	-	-100.0%
Facility Acquisition and Construction	-	-	0.0%	-	0.0%	1,237,813	0.0%
Total Expenditures	\$ -	\$ 911,665	0.0%	\$ 911,665	0.0%	\$ 3,305,988	262.6%
Other Sources of Funds	\$ -	\$ -	0.0%	\$ -		\$ -	0.0%
Other Uses of Funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 911,656	0.0%
Total Other Sources (Uses)	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 911,656	0.0%
Net Change in Fund Balance	\$ -	\$ (9)	0.0%	\$ (9)	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ (9)	0.0%	\$ (9)	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 195
ESSER 2 - FORMULA GRANT
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ -	\$ 911,656	0.0%	\$ 911,656	0.0%	\$ 4,217,644	362.6%
Total Revenues	\$ -	\$ 911,656	0.0%	\$ 911,656	0.0%	\$ 4,217,644	362.6%
Expenditures							
Salaries	\$ -	\$ 722,081	0.0%	\$ 722,081	0.0%	\$ 1,088,000	50.7%
Employee Benefits	-	189,584	0.0%	189,584	0.0%	227,945	20.2%
Purchased Professional Services	-	-	0.0%	-	0.0%	31,800	#DIV/0!
Purchased Property Services	-	-	0.0%	-	0.0%	50,418	#DIV/0!
Other Purchased Services	-	-	0.0%	-	0.0%	5,700	0.0%
Supplies	-	-	0.0%	-	0.0%	100,348	0.0%
Property	-	-	0.0%	-	0.0%	1,801,777	0.0%
Total Expenditures	\$ -	\$ 911,665	0.0%	\$ 911,665	0.0%	\$ 3,305,988	#DIV/0!
Other Sources of Funds	\$ -	\$ -	0.0%	\$ -		\$ -	0.0%
Other Uses of Funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 911,656	0.0%
Total Other Sources (Uses)	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 911,656	0.0%
Net Change in Fund Balance	\$ -	\$ (9)	0.0%	\$ (9)	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ (9)	0.0%	\$ (9)	0.0%	\$ -	-100.0%

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Morehouse Parish School Board
Fund 195
ESSER 2-Formula
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	195-000-4390-0	Other Restricted Grants	\$ -	\$ 911,656	\$ 911,656	\$ 4,217,644
2		Total Federal Revenues	\$ -	\$ 911,656	\$ 911,656	\$ 4,217,644
EXPENDITURES						
1100 - REGULAR PROGRAMS						
3	195-112-1110-1	Teachers Salaries	-	-	-	555,000
4	195-112-1110-9	Teachers Elementary	-	855	855	-
5	195-123-1100-1	Substitute Pay	-	-	-	299,000
6	195-123-1110-10	Substitute Pay	-	-	-	13,500
7	195-123-1110-7	Elementary Substitute Teacher	-	207	207	-
8	195-124-1110-15	Support Staff Substitute	-	398	398	-
9	195-150-1100-1	Stipend Pay	-	-	-	60,000
10	195-150-1100-10	Stipend Pay	-	866	866	-
11	195-150-1105-10	Stipend Pay	-	4,500	4,500	-
12	195-150-1105-15	Stipend Pay	-	5,610	5,610	-
13	195-150-1105-23	Stipend Pay	-	3,000	3,000	-
14	195-150-1105-9	Stipend Pay	-	4,500	4,500	-
15	195-150-1110-10	Stipend Pay	-	-	-	12,500
16	195-150-1110-10	Stipend Pay	-	51,174	51,174	-
17	195-150-1110-15	Stipend Pay	-	36,700	36,700	-
18	195-150-1110-23	Stipend Pay	-	18,472	18,472	-
19	195-150-1110-7	Stipend Pay	-	10,202	10,202	-
20	195-150-1110-9	Stipend Pay	-	37,428	37,428	-
21	195-150-1130-10	Stipend Pay	-	30,000	30,000	-
22	195-150-1130-23	Stipend Pay	-	6,000	6,000	-
23	195-150-1130-7	Stipend Pay	-	53,544	53,544	-
24	195-200-1100-1	Benefits	-	-	-	185,448
25	195-200-1100-10	Benefits	-	-	-	4,365
26	195-220-1100-15	Social Security Contributions	-	376	376	-
27	195-220-1100-7	Social Security Contributions	-	573	573	-
28	195-220-1100-9	Social Security Contributions	-	397	397	-
29	195-220-1110-23	Social Security Contributions	-	202	202	-
30	195-225-1100-10	Medicare Contributions	-	1,255	1,255	-
31	195-225-1100-15	Medicare Contributions	-	619	619	-
32	195-225-1100-23	Medicare Contributions	-	398	398	-
33	195-225-1100-7	Medicare Contributions	-	927	927	-
34	195-225-1100-9	Medicare Contributions	-	620	620	-
35	195-231-1100-10	TRSL Contributions	-	22,328	22,328	-
36	195-231-1100-15	TRSL Contributions	-	9,102	9,102	-
37	195-231-1100-23	TRSL Contributions	-	6,279	6,279	-
38	195-231-1100-7	TRSL Contributions	-	14,116	14,116	-
39	195-231-1100-9	TRSL Contributions	-	8,998	8,998	-
40	195-530-1100-10	Communication Services	-	-	-	5,700
41	195-615-1110-10	Technology Related Supplies	-	-	-	14,920
42	195-730-1100-10	Plaground Equipment	-	-	-	163,964
43		Total Regular Programs	-	329,646	329,646	1,314,397
1200 - SPECIAL EDUCATION PROGRAMS						
44	195-124-1211-7	Support Staff Substitute	-	290	290	-
45	195-150-1210-10	Stipend Pay	-	10,500	10,500	-
46	195-150-1211-7	Stipend Pay	-	2,859	2,859	-
47	195-150-1211-9	Stipend Pay	-	2,851	2,851	-
48	195-150-1211-15	Stipend Pay	-	4,500	4,500	-
49	195-150-1212-7	Stipend Pay	-	12,571	12,571	-
50	195-150-1212-9	Stipend Pay	-	4,500	4,500	-
51	195-150-1212-15	Stipend Pay	-	7,500	7,500	-
52	195-150-1212-24	Stipend Pay	-	6,000	6,000	-

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
53	195-150-1212-27	Stipend Pay	-	1,500	1,500	-
54	195-150-1213-7	Stipend Pay	-	7,301	7,301	-
55	195-150-1213-9	Stipend Pay	-	4,095	4,095	-
56	195-150-1213-15	Stipend Pay	-	10,500	10,500	-
57	195-150-1213-23	Stipend Pay	-	2,379	2,379	-
58	195-150-1213-27	Stipend Pay	-	1,500	1,500	-
59	195-150-1214-24	Stipend Pay	-	3,000	3,000	-
60	195-150-1216-15	Stipend Pay	-	1,500	1,500	-
61	195-150-1216-23	Stipend Pay	-	1,500	1,500	-
62	195-150-1220-23	Stipend Pay	-	1,500	1,500	-
63	195-220-1210-7	Social Security Contributions	-	18	18	-
64	195-225-1200-10	Medicare Contributions	-	152	152	-
65	195-225-1210-7	Medicare Contributions	-	334	334	-
66	195-225-1210-9	Medicare Contributions	-	166	166	-
67	195-225-1210-15	Medicare Contributions	-	348	348	-
68	195-225-1210-23	Medicare Contributions	-	56	56	-
69	195-225-1210-24	Medicare Contributions	-	131	131	-
70	195-225-1210-27	Medicare Contributions	-	44	44	-
71	195-231-1200-10	TRSL Contributions	-	2,709	2,709	-
72	195-231-1210-7	TRSL Contributions	-	5,865	5,865	-
73	195-231-1210-9	TRSL Contributions	-	2,953	2,953	-
74	195-231-1210-15	TRSL Contributions	-	5,805	5,805	-
75	195-231-1210-23	TRSL Contributions	-	1,001	1,001	-
76	195-231-1210-24	TRSL Contributions	-	2,322	2,322	-
77	195-231-1210-27	TRSL Contributions	-	774	774	-
78	195-231-1220-23	TRSL Contributions	-	387	387	-
79		Total Special Education Programs	-	109,411	109,411	-
1300 - CAREER AND TECHNICAL EDUCATION PROGRAMS						
80	195-150-1340-7	Stipend Pay	-	1,500	1,500	-
81	195-150-1340-10	Stipend Pay	-	1,500	1,500	-
82	195-150-1350-7	Stipend Pay	-	3,000	3,000	-
83	195-150-1360-7	Stipend Pay	-	4,500	4,500	-
84	195-150-1360-23	Stipend Pay	-	1,500	1,500	-
85	195-150-1390-7	Stipend Pay	-	3,000	3,000	-
86	195-225-1300-7	Medicare Contributions	-	131	131	-
87	195-225-1300-10	Medicare Contributions	-	22	22	-
88	195-225-1300-23	Medicare Contributions	-	22	22	-
89	195-225-1350-7	Medicare Contributions	-	44	44	-
90	195-231-1300-7	TRSL Contributions	-	1,935	1,935	-
91	195-231-1300-10	TRSL Contributions	-	387	387	-
92	195-231-1300-23	TRSL Contributions	-	387	387	-
93	195-231-1350-7	TRSL Contributions	-	774	774	-
94		Total Vocational (CTE) Programs	-	18,702	18,702	-
1400 - OTHER INSTRUCTIONAL PROGRAMS						
95	195-150-1410-23	Stipend Pay	-	1,500	1,500	-
96	195-150-1420-10	Stipend Pay	-	1,500	1,500	-
97	195-150-1450-7	Stipend Pay	-	3,000	3,000	-
98	195-150-1480-27	Stipend Pay	-	3,000	3,000	-
99	195-150-1490-24	Stipend Pay	-	2,925	2,925	-
100	195-220-1490-24	Social Security Contributions	-	88	88	-
101	195-225-1400-10	Medicare Contributions	-	22	22	-
102	195-225-1410-23	Medicare Contributions	-	22	22	-
103	195-225-1450-7	Medicare Contributions	-	44	44	-
104	195-225-1480-27	Medicare Contributions	-	44	44	-
105	195-225-1490-24	Medicare Contributions	-	42	42	-
106	195-231-1400-10	TRSL Contributions	-	387	387	-
107	195-231-1410-23	TRSL Contributions	-	387	387	-

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
108	195-231-1450-7	TRSL Contributions	-	774	774	-
109	195-231-1480-27	TRSL Contributions	-	774	774	-
109	195-231-1490-24	TRSL Contributions	-	387	387	-
110	195-610-1420-10	Materials and Supplies	-	-	-	29,239
111		Total Other Instructional Programs	-	14,896	14,896	29,239
1500 - SPECIAL PROGRAMS						
112	195-115-1530-23	PreK Paraprofessional	-	1,500	1,500	-
113	195-150-1510-7	Stipend Pay	-	5,925	5,925	-
114	195-150-1510-9	Stipend Pay	-	14,880	14,880	-
115	195-150-1510-15	Stipend Pay	-	12,000	12,000	-
116	195-150-1510-74	Stipend Pay	-	864	864	-
117	195-150-1520-74	Stipend Pay	-	1,500	1,500	-
118	195-150-1530-10	Stipend Pay	-	3,000	3,000	-
119	195-150-1530-23	Stipend Pay	-	8,296	8,296	-
120	195-220-1510-74	Social Security Contributions	-	54	54	-
121	195-225-1500-10	Medicare Contributions	-	44	44	-
122	195-225-1510-7	Medicare Contributions	-	86	86	-
123	195-225-1510-9	Medicare Contributions	-	216	216	-
124	195-225-1510-15	Medicare Contributions	-	174	174	-
125	195-225-1510-74	Medicare Contributions	-	13	13	-
126	195-225-1520-74	Medicare Contributions	-	22	22	-
127	195-225-1530-23	Medicare Contributions	-	142	142	-
128	195-231-1500-10	TRSL Contributions	-	774	774	-
129	195-231-1510-7	TRSL Contributions	-	1,529	1,529	-
130	195-231-1510-9	TRSL Contributions	-	3,839	3,839	-
131	195-231-1510-15	TRSL Contributions	-	2,709	2,709	-
132	195-231-1520-74	TRSL Contributions	-	420	420	-
133	195-231-1530-23	TRSL Contributions	-	2,527	2,527	-
134		Total Special Programs	-	60,514	60,514	-
2100 - PUPIL SUPPORT SERVICES						
134	195-119-2190-1	Other Pupil Support Services	-	-	-	35,000
135	195-150-2110-67	Stipend Pay	-	1,500	1,500	-
136	195-150-2111-67	Stipend Pay	-	1,500	1,500	-
137	195-150-2113-24	Stipend Pay	-	1,500	1,500	-
138	195-150-2122-7	Stipend Pay	-	4,367	4,367	-
139	195-150-2122-10	Stipend Pay	-	1,500	1,500	-
140	195-150-2134-7	Stipend Pay	-	3,000	3,000	-
141	195-150-2134-15	Stipend Pay	-	1,500	1,500	-
142	195-150-2140-24	Stipend Pay	-	1,390	1,390	-
143	195-150-2145-24	Stipend Pay	-	4,500	4,500	-
144	195-150-2152-24	Stipend Pay	-	8,205	8,205	-
145	195-150-2161-24	Stipend Pay	-	3,000	3,000	-
145	195-200-2190-1	Other Pupil Support Benefits	-	-	-	2,687
146	195-225-2100-10	Medicare Contributions	-	22	22	-
147	195-225-2110-24	Medicare Contributions	-	22	22	-
148	195-225-2110-67	Medicare Contributions	-	44	44	-
149	195-225-2120-7	Medicare Contributions	-	63	63	-
150	195-225-2130-7	Medicare Contributions	-	44	44	-
151	195-225-2130-15	Medicare Contributions	-	22	22	-
152	195-225-2140-24	Medicare Contributions	-	85	85	-
153	195-225-2150-24	Medicare Contributions	-	119	119	-
154	195-225-2160-24	Medicare Contributions	-	44	44	-
155	195-231-2100-10	TRSL Contributions	-	387	387	-
156	195-231-2110-24	TRSL Contributions	-	387	387	-
157	195-231-2110-67	TRSL Contributions	-	774	774	-
158	195-231-2120-7	TRSL Contributions	-	740	740	-
159	195-231-2130-7	TRSL Contributions	-	774	774	-

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
160	195-231-2130-15	TRSL Contributions	-	387	387	-
161	195-231-2140-24	TRSL Contributions	-	1,520	1,520	-
162	195-231-2150-24	TRSL Contributions	-	1,730	1,730	-
163	195-231-2160-24	TRSL Contributions	-	387	387	-
164		Total Pupil Support Services	-	39,513	39,513	37,687
2200 - INSTRUCTIONAL STAFF SERVICES						
164	195-113-2220-10	Instructional Services	-	-	-	18,000
164	195-150-2231-10	Stipend Pay	-	-	-	75,000
165	195-150-2211-74	Stipend Pay	-	1,500	1,500	-
166	195-150-2211-681	Stipend Pay	-	1,500	1,500	-
167	195-150-2212-24	Stipend Pay	-	7,500	7,500	-
168	195-150-2214-1	Stipend Pay	-	3,000	3,000	-
169	195-150-2214-74	Stipend Pay	-	3,000	3,000	-
170	195-150-2220-7	Stipend Pay	-	3,000	3,000	-
171	195-150-2220-9	Stipend Pay	-	1,500	1,500	-
172	195-150-2220-10	Stipend Pay	-	3,000	3,000	-
173	195-150-2220-15	Stipend Pay	-	1,500	1,500	-
174	195-150-2220-68	Stipend Pay	-	1,500	1,500	-
175	195-150-2220-681	Stipend Pay	-	1,103	1,103	-
174	195-200-2220-10	Instructional Services Benefits	-	-	-	4,797
175	195-200-2231-10	Benefits for Instructional Services	-	-	-	19,988
176	195-225-2200-10	Medicare Contributions	-	44	44	-
177	195-225-2211-74	Medicare Contributions	-	22	22	-
178	195-225-2211-681	Medicare Contributions	-	22	22	-
179	195-225-2212-24	Medicare Contributions	-	87	87	-
180	195-225-2214-1	Medicare Contributions	-	44	44	-
181	195-225-2214-74	Medicare Contributions	-	44	44	-
182	195-225-2220-7	Medicare Contributions	-	44	44	-
183	195-225-2220-9	Medicare Contributions	-	22	22	-
184	195-225-2220-15	Medicare Contributions	-	22	22	-
185	195-225-2220-68	Medicare Contributions	-	22	22	-
186	195-225-2220-681	Medicare Contributions	-	16	16	-
187	195-231-2200-10	TRSL Contributions	-	774	774	-
188	195-231-2211-74	TRSL Contributions	-	387	387	-
189	195-231-2211-681	TRSL Contributions	-	387	387	-
190	195-231-2212-24	TRSL Contributions	-	1,935	1,935	-
191	195-231-2214-1	TRSL Contributions	-	774	774	-
192	195-231-2214-74	TRSL Contributions	-	774	774	-
193	195-231-2220-7	TRSL Contributions	-	387	387	-
194	195-231-2220-9	TRSL Contributions	-	387	387	-
195	195-231-2220-15	TRSL Contributions	-	387	387	-
194	195-231-2220-68	TRSL Contributions	-	387	387	-
195	195-320-2231-10	Purchased Educational Services	-	-	-	31,800
196	195-610-2231-10	Materials and Supplies	-	-	-	2,069
197		Total Instructional Staff Services	-	35,071	35,071	151,654
2300 - GENERAL ADMINISTRATION						
198	195-150-2321-57	Stipend Pay	-	3,584	3,584	-
199	195-150-2324-10	Stipend Pay	-	1,500	1,500	-
200	195-150-2329-7	Stipend Pay	-	3,000	3,000	-
201	195-220-2300-10	Social Security Contributions	-	93	93	-
202	195-225-2300-10	Medicare Contributions	-	22	22	-
203	195-225-2320-57	Medicare Contributions	-	52	52	-
204	195-225-2329-7	Medicare Contributions	-	44	44	-
205	195-231-2320-57	TRSL Contributions	-	925	925	-
206	195-231-2329-7	TRSL Contributions	-	387	387	-
207		Total General Administration	-	9,607	9,607	-

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2400 - SCHOOL ADMINISTRATION						
208	195-114-2400-7	Clerical/Secretarial School Administration	-	6,974	6,974	-
209	195-114-2400-23	Clerical/Secretarial School Administration	-	1,322	1,322	-
210	195-150-2400-9	Stipend Pay	-	2,622	2,622	-
211	195-150-2400-10	Stipend Pay	-	4,500	4,500	-
212	195-150-2400-15	Stipend Pay	-	4,500	4,500	-
213	195-150-2400-27	Stipend Pay	-	1,500	1,500	-
214	195-150-2410-7	Stipend Pay	-	1,500	1,500	-
215	195-150-2410-9	Stipend Pay	-	3,000	3,000	-
216	195-150-2410-10	Stipend Pay	-	1,500	1,500	-
217	195-150-2410-15	Stipend Pay	-	2,610	2,610	-
218	195-150-2410-23	Stipend Pay	-	1,500	1,500	-
219	195-150-2420-7	Stipend Pay	-	4,500	4,500	-
220	195-150-2420-9	Stipend Pay	-	1,500	1,500	-
221	195-150-2420-15	Stipend Pay	-	1,500	1,500	-
222	195-225-2400-7	Medicare Contributions	-	188	188	-
223	195-225-2400-9	Medicare Contributions	-	103	103	-
224	195-225-2400-10	Medicare Contributions	-	87	87	-
225	195-225-2400-15	Medicare Contributions	-	125	125	-
226	195-225-2400-23	Medicare Contributions	-	41	41	-
227	195-231-2400-7	TRSL Contributions	-	3,347	3,347	-
228	195-231-2400-9	TRSL Contributions	-	1,837	1,837	-
229	195-231-2400-10	TRSL Contributions	-	1,548	1,548	-
230	195-231-2400-15	TRSL Contributions	-	1,834	1,834	-
231	195-231-2400-23	TRSL Contributions	-	728	728	-
232	195-231-2400-27	TRSL Contributions	-	387	387	-
233		Total School Administration	-	49,253	49,253	-
2500 - BUSINESS SERVICES						
234	195-150-2510-75	Stipend Pay	-	3,643	3,643	-
235	195-150-2511-10	Stipend Pay	-	1,500	1,500	-
236	195-150-2514-75	Stipend Pay	-	3,000	3,000	-
237	195-150-2515-10	Stipend Pay	-	1,500	1,500	-
238	195-150-2515-75	Stipend Pay	-	1,500	1,500	-
239	195-150-2519-75	Stipend Pay	-	1,500	1,500	-
240	195-150-2520-75	Stipend Pay	-	1,500	1,500	-
241	195-150-2540-74	Stipend Pay	-	1,500	1,500	-
242	195-220-2510-75	Social Security Contributions	-	40	40	-
243	195-225-2500-10	Medicare Contributions	-	44	44	-
244	195-225-2510-75	Medicare Contributions	-	53	53	-
245	195-225-2514-75	Medicare Contributions	-	44	44	-
246	195-225-2515-75	Medicare Contributions	-	22	22	-
247	195-225-2519-75	Medicare Contributions	-	22	22	-
248	195-225-2520-75	Medicare Contributions	-	22	22	-
249	195-231-2500-10	TRSL Contributions	-	774	774	-
250	195-231-2510-75	TRSL Contributions	-	774	774	-
251	195-231-2514-75	TRSL Contributions	-	774	774	-
252	195-231-2515-75	TRSL Contributions	-	387	387	-
253	195-231-2519-75	TRSL Contributions	-	387	387	-
254	195-231-2520-75	TRSL Contributions	-	387	387	-
255	195-233-2540-74	LSERS Contributions	-	431	431	-
256		Total Business Services	-	19,804	19,804	-
2600 - PLANT SERVICES						
257	195-150-2610-5	Stipend Pay	-	1,500	1,500	-
258	195-150-2620-5	Stipend Pay	-	3,000	3,000	-
259	195-150-2620-7	Stipend Pay	-	6,750	6,750	-
260	195-150-2620-9	Stipend Pay	-	6,318	6,318	-

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	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
261	195-150-2620-10	Stipend Pay	-	1,500	1,500	-
262	195-150-2620-15	Stipend Pay	-	6,000	6,000	-
263	195-150-2620-23	Stipend Pay	-	3,088	3,088	-
264	195-150-2620-24	Stipend Pay	-	1,500	1,500	-
265	195-150-2620-74	Stipend Pay	-	1,245	1,245	-
266	195-150-2690-5	Stipend Pay	-	7,331	7,331	-
267	195-150-26907	Stipend Pay	-	1,500	1,500	-
268	195-220-2600-10	Social Security Contributions	-	93	93	-
269	195-220-2690-7	Social Security Contributions	-	47	47	-
270	195-220-269023	Social Security Contributions	-	99	99	-
271	195-225-2600-10	Medicare Contributions	-	22	22	-
272	195-225-2690-5	Medicare Contributions	-	172	172	-
273	195-225-2690-7	Medicare Contributions	-	120	120	-
274	195-225-2690-9	Medicare Contributions	-	92	92	-
275	195-225-2690-15	Medicare Contributions	-	87	87	-
276	195-225-2690-23	Medicare Contributions	-	45	45	-
277	195-225-2690-24	Medicare Contributions	-	22	22	-
278	195-225-2690-74	Medicare Contributions	-	18	18	-
279	195-233-2690-5	LSERS Contributions	-	3,396	3,396	-
280	195-233-2690-7	LSERS Contributions	-	2,153	2,153	-
281	195-233-2690-9	LSERS Contributions	-	1,813	1,813	-
282	195-233-2690-15	LSERS Contributions	-	1,722	1,722	-
283	195-233-2690-23	LSERS Contributions	-	429	429	-
284	195-233-2690-24	LSERS Contributions	-	431	431	-
281	195-233-2690-74	LSERS Contributions	-	357	357	-
282	195-430-2620-10	Repairs and Maintenance	-	-	-	50,418
283	195-610-2620-10	Materials and Supplies	-	-	-	32,500
284	195-610-2662-10	Materials and Supplies	-	-	-	21,620
285	195-730-2620-1	Floor equipment	-	-	-	100,000
286		Total Plant Services	-	50,850	50,850	204,538
2700 - STUDENT TRANSPORTATION SERVICES						
287	195-124-2720-4	Support Staff Substitute	-	332	332	-
288	195-150-2710-4	Stipend Pay	-	2,740	2,740	-
289	195-150-2720-4	Stipend Pay	-	49,897	49,897	-
290	195-150-2720-15	Stipend Pay	-	1,500	1,500	-
291	195-150-2721-10	Stipend Pay	-	3,000	3,000	-
292	195-150-2722-4	Stipend Pay	-	3,872	3,872	-
293	195-150-2730-4	Stipend Pay	-	10,156	10,156	-
294	195-150-2732-4	Stipend Pay	-	8,809	8,809	-
295	195-220-2710-4	Social Security Contributions	-	93	93	-
296	195-220-2720-4	Social Security Contributions	-	21	21	-
297	195-225-2700-10	Medicare Contributions	-	44	44	-
298	195-225-2710-4	Medicare Contributions	-	40	40	-
299	195-225-2720-4	Medicare Contributions	-	707	707	-
300	195-225-2720-15	Medicare Contributions	-	22	22	-
301	195-225-2722-4	Medicare Contributions	-	56	56	-
302	195-225-2730-4	Medicare Contributions	-	147	147	-
303	195-225-2732-4	Medicare Contributions	-	128	128	-
304	195-231-2700-10	TRSL Contributions	-	774	774	-
305	195-231-2710-4	TRSL Contributions	-	320	320	-
306	195-233-2720-4	LSERS Contributions	-	14,320	14,320	-
307	195-233-2722-4	LSERS Contributions	-	1,111	1,111	-
308	195-233-2730-4	LSERS Contributions	-	2,915	2,915	-
308	195-233-2732-4	LSERS Contributions	-	2,528	2,528	-
309	195-730-2700-1	Vehicles - Bus Purchase	-	-	-	300,000
310		Total Student Transportation Services	-	103,532	103,532	300,000

Morehouse Parish School Board
Fund 195
ESSER 2-Formula
Fiscal Year 2021-2022

Account Number		Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
2800 - CENTRAL SERVICES						
310	195-119-2830-10	Personnel Services	-	-	-	20,000
311	195-150-2830-71	Stipend Pay	-	1,500	1,500	-
312	195-150-2839-1	Stipend Pay	-	409	409	-
313	195-150-2840-10	Stipend Pay	-	1,500	1,500	-
314	195-150-2840-74	Stipend Pay	-	1,500	1,500	-
315	195-150-2842-74	Stipend Pay	-	1,500	1,500	-
316	195-150-2846-74	Stipend Pay	-	591	591	-
316	195-200-2830-10	Personnel Services Benefits	-	-	-	10,660
317	195-220-2839-1	Social Security Contributions	-	25	25	-
318	195-225-2800-10	Medicare Contributions	-	22	22	-
319	195-225-2839-1	Medicare Contributions	-	6	6	-
320	195-225-2840-74	Medicare Contributions	-	52	52	-
321	195-231-2800-10	TRSL Contributions	-	420	420	-
322	195-231-2830-71	TRSL Contributions	-	387	387	-
323	195-231-2840-74	TRSL Contributions	-	926	926	-
324		Total Central Services	-	8,838	8,838	30,660
3100 - SCHOOL FOOD SERVICE						
325	195-124-3120-7	Support Staff Substitute	-	812	812	-
326	195-124-3120-15	Support Staff Substitute	-	1,077	1,077	-
327	195-124-3120-23	Support Staff Substitute	-	530	530	-
328	195-150-3111-2	Stipend Pay	-	305	305	-
329	195-150-3120-1	Stipend Pay	-	1,243	1,243	-
330	195-150-3120-2	Stipend Pay	-	1,500	1,500	-
331	195-150-3120-7	Stipend Pay	-	8,180	8,180	-
332	195-150-3120-9	Stipend Pay	-	10,903	10,903	-
333	195-150-3120-10	Stipend Pay	-	3,481	3,481	-
334	195-150-3120-15	Stipend Pay	-	9,000	9,000	-
335	195-150-3120-23	Stipend Pay	-	3,000	3,000	-
336	195-150-3121-2	Stipend Pay	-	1,500	1,500	-
337	195-150-3121-7	Stipend Pay	-	1,500	1,500	-
338	195-150-3121-9	Stipend Pay	-	1,500	1,500	-
339	195-150-3121-10	Stipend Pay	-	1,500	1,500	-
340	195-150-3121-15	Stipend Pay	-	1,500	1,500	-
341	195-220-3100-1	Social Security Contributions	-	77	77	-
342	195-220-3100-2	Social Security Contributions	-	93	93	-
343	195-220-3100-7	Social Security Contributions	-	651	651	-
344	195-220-3100-9	Social Security Contributions	-	769	769	-
345	195-220-3100-10	Social Security Contributions	-	309	309	-
346	195-220-3100-15	Social Security Contributions	-	718	718	-
347	195-220-3100-23	Social Security Contributions	-	219	219	-
348	195-220-3111-2	Social Security Contributions	-	19	19	-
349	195-225-3100-1	Medicare Contributions	-	18	18	-
350	195-225-3100-2	Medicare Contributions	-	44	44	-
351	195-225-3100-7	Medicare Contributions	-	152	152	-
352	195-225-3100-9	Medicare Contributions	-	180	180	-
353	195-225-3100-10	Medicare Contributions	-	72	72	-
354	195-225-3100-15	Medicare Contributions	-	168	168	-
355	195-225-3100-23	Medicare Contributions	-	51	51	-
356	195-225-3111-2	Medicare Contributions	-	4	4	-
357	195-231-3100-1	TRSL Contributions	-	321	321	-
358	195-231-3100-2	TRSL Contributions	-	774	774	-
359	195-231-3100-7	TRSL Contributions	-	2,497	2,497	-
360	195-231-3100-9	TRSL Contributions	-	2,910	2,910	-
361	195-231-3100-10	TRSL Contributions	-	1,285	1,285	-
362	195-231-3100-15	TRSL Contributions	-	2,709	2,709	-
363	195-231-3100-23	TRSL Contributions	-	387	387	-

Morehouse Parish School Board
Fund 195
ESSER 2-Formula
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
364	195-231-3111-2	TRSL Contributions	-	70	70	-
365		Total Food Services	-	62,028	62,028	-
4000- FACILITIES ACQUISITION AND CONSTRUCTION SERVICES						
366	195-730-4500-10	Outdoor Classroom Expense	-	-	-	40,000
367	195-730-4500-10	Renovation Expense	-	-	-	263,825
368	195-730-4500-10	Storage building	-	-	-	15,000
369	195-730-4600-1	Air ventation expense	-	-	-	918,988
370		Total Facilities Acquisition and Constructi	-	-	-	1,237,813
371		Total Expenditures	\$ -	\$ 911,665	\$ 911,665	\$ 3,305,988
372	105-933-5200-0	Indirect Costs Fund Transfers	\$ -	\$ -	\$ -	\$ 911,656
373		Total Other Sources of Funds	\$ -	\$ -	\$ -	\$ 911,656
374		Net Change in Fund Balance	\$ -	\$ (9)	\$ (9)	\$ -
375		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
376		Ending Fund Balance	\$ -	\$ (9)	\$ (9)	\$ -

**Morehouse Parish School Board
Fund 200
Fresh Fruits and Vegetables
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 69,741	-	-100.0%	-	0.0%	\$ -	0.0%
Total Revenues	\$ 69,741	-	-100.0%	\$ -	0.0%	\$ -	0.0%
Expenditures							
School Food Services	\$ 69,741	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Total Expenditures	\$ 69,741	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 200
Fresh Fruits and Vegetables
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 69,741	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Total Revenues	\$ 69,741	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Expenditures							
Salaries	\$ 7,310	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Supplies	62,431	-	-100.0%	-	0.0%	-	0.0%
Total Expenditures	\$ 69,741	\$ -	-200.0%	\$ -	0.0%	\$ -	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

Fund Balance Classification

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Morehouse Parish School Board
Fund 200
Fresh Fruits, & Vegetables
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	200-000-4515-0	School Food Service	\$ 69,741	\$ -	\$ -	\$ -
2		Total Federal Revenue	\$ 69,741	\$ -	\$ -	\$ -
EXPENDITURES						
3100 - SCHOOL FOOD SERVICE						
3	200-116-3100-9	Food Service Worker	3,357	-	-	-
4	200-116-3100-15	Food Service Worker	2,594	-	-	-
5	200-116-3100-23	Food Service Worker	1,359	-	-	-
6	200-610-3100-15	Materials and Supplies	2,118	-	-	-
7	200-631-3100-7	Purchased Food	13,281	-	-	-
8	200-631-3100-9	Purchased Food	16,690	-	-	-
9	200-631-3100-15	Purchased Food	20,952	-	-	-
10	200-631-3100-23	Purchased Food	9,389	-	-	-
		Total School Food Service	69,741	-	-	-
11		Total Expenditures	\$ 69,741	\$ -	\$ -	\$ -
12		Net Change in Fund Balance	-	-	-	-
13		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
14		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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Morehouse Parish School Board
Fund 245
ESSER3 - EVIDENCED BASED INTERVENTIONS
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ -	\$ 106,877	0.0%	\$ 106,877	0.0%	\$ 4,250,387	3876.9%
Total Revenues	\$ -	106,877	0.0%	106,877	0.0%	4,250,387	3876.9%
Expenditures							
Regular Programs	\$ -	106,877	0.0%	106,877	0.0%	2,660,414	2389.2%
Career and Technical Education Progr	-	-	0.0%	-	0.0%	62,880	0.0%
Instuctional Staff Services	-	-	0.0%	-	0.0%	451,033	0.0%
Pupil Support Services	-	-	0.0%	-	0.0%	210,000	0.0%
Instuctional Staff Services	-	-	0.0%	-	0.0%	78,900	0.0%
Total Expenditures	\$ -	\$ 106,877	0.0%	\$ 106,877	0.0%	\$ 3,463,227	3140.4%
Other Sources of Funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Other Uses of Funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 787,160	0.0%
Total Other Sources (Uses)	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 787,160	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 245
ESSER3 - EVIDENCED BASED INTERVENTIONS
Fiscal Year 2021-2022

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
State Revenues	\$ -	\$ 106,877	0.0%	\$ 106,877	0.0%	\$ 4,250,387	3876.9%
Total Revenues	\$ -	\$ 106,877	0.0%	\$ 106,877	0.0%	\$ 4,250,387	3876.9%
Expenditures							
Salaries	\$ -	\$ 98,265	0.0%	\$ 98,265	0.0%	\$ 1,894,519	1828.0%
Employee Benefits	-	8,612	0.0%	8,612	0.0%	858,742	9871.5%
Purchased Professional Services	-	-	0.0%	-	0.0%	78,900	0.0%
Other Purchased Services	-	-	0.0%	-	0.0%	427,003	0.0%
Supplies	-	-	0.0%	-	0.0%	204,063	0.0%
Total Expenditures	\$ -	\$ 106,877	0.0%	\$ 106,877	0.0%	\$ 3,463,227	11699.4%
Other Sources of Funds	\$ -	\$ -	0.0%	\$ -		\$ -	0.0%
Other Uses of Funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 787,160	0.0%
Total Other Sources (Uses)	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 787,160	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	#DIV/0!	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 245
ESSER 3-EB Interventions
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	245-000-4590-0	Other Restricted Grants Thru State	\$ -	\$ 106,877	\$ 106,877	\$ 4,250,387
2		Total Federal Revenue	\$ -	\$ 106,877	\$ 106,877	\$ 4,250,387
EXPENDITURES						
1100 - REGULAR PROGRAMS						
3	245-112-1110-1	Interventionist Teacher	-	-	-	165,000
4	245-113-1110-1	Interventionist Facilitator	-	-	-	180,000
5	245-115-1110-1	Intervention Paraprofessionals	-	-	-	883,891
6	245-130-1110-9	Extra Work	-	3,448	3,448	3,448
7	245-130-1110-15	Extra Work	-	15,356	15,356	15,356
8	245-130-1110-23	Extra Work	-	1,706	1,706	1,706
9	245-130-1130-7	Extra Work	-	20,475	20,475	20,475
10	245-130-1130-10	Extra Work	-	57,280	57,280	57,280
11	245-200-1110-1	Intervention Benefits	-	-	-	755,880
12	245-220-1100-0	Social Security Contributions	-	530	530	530
13	245-225-1100-0	Medicare Contributions	-	594	594	594
14	245-231-1100-0	TRSL Contributions	-	7,488	7,488	7,488
15	245-530-1110-1	Online Subscriptions	-	-	-	427,003
16	245-615-1110-1	Technology Related Supplies	-	-	-	141,763
17		Total Regular Programs	-	106,877	106,877	2,660,414
1300 - CAREER AND TECHNICAL PROGRAMS						
15	245-610-1300-1	Materials and Supplies	-	-	-	62,880
16		Total Career and Technical Programs	\$ -	\$ -	\$ -	\$ 62,880
1400 - OTHER INSTRUCTIONAL PROGRAMS						
17	245-150-1460-1	Stipend pay	-	-	-	348,171
18	245-200-1460-1	Summer Stipend Benefits	-	-	-	102,862
19		Total Other Instructional Programs	\$ -	\$ -	\$ -	\$ 451,033
2100 - PUPIL SUPPORT SERVICES						
20	245-113-2113-1	Social Worker	-	-	-	210,000
21		Total Instructional Staff Services	\$ -	\$ -	\$ -	\$ 210,000
2200 - INSTRUCTIONAL STAFF SERVICES						
22	245-300-2231-1	Purchased Educational Services	-	-	-	78,900
23		Total Instructional Staff Services	\$ -	\$ -	\$ -	\$ 78,900
24		Total Expenditures	\$ -	\$ 106,877	\$ 106,877	\$ 3,463,227
25	105-933-5200-0	Indirect Costs Fund Transfers	\$ -	\$ -	\$ -	\$ 787,160
26		Total Other Sources of Funds	\$ -	\$ -	\$ -	\$ 787,160
27		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
28		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
29		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 382
LA4-TANF
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ -	\$ 65,802	100.0%	\$ 65,802	0.0%	\$ 65,802	0.0%
Total Revenues	\$ -	\$ 65,802	100.0%	\$ 65,802	0.0%	\$ 65,802	0.0%
Expenditures							
Special Programs	\$ -	\$ 65,802	100.0%	\$ 65,802	0.0%	\$ 65,802	0.0%
Total Expenditures	\$ -	65,802	100.0%	65,802	0.0%	65,802	0.0%
 Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 382
LA4-TANF
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ -	\$ 65,802	100.0%	\$ 65,802	0.0%	\$ 65,802	0.0%
Total Revenues	\$ -	\$ 65,802	100.0%	\$ 65,802	0.0%	\$ 65,802	0.0%
Expenditures							
Salaries	\$ -	\$ 35,400	100.0%	35,400	0.0%	\$ 35,400	0.0%
Employee Benefits	-	30,402	100.0%	30,402	0.0%	30,402	0.0%
Total Expenditures	\$ -	\$ 65,802	100.0%	\$ 65,802	0.0%	\$ 65,802	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 382
TANF
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	382-000-4570-0	Temporary Assistance for Needy Families	\$ -	\$ 65,802	\$ 65,802	\$ 65,802
2		Total Federal Revenues	\$ -	\$ 65,802	\$ 65,802	\$ 65,802
EXPENDITURES						
1500 - SPECIAL PROGRAMS						
3	382-112-1530-23	Pre-Kindergarten Teachers	-	21,036	21,036	21,036
4	382-115-1530-23	PreK Paraprofessional	-	14,364	14,364	14,364
5	382-123-1530-23	Substitute Teacher	-	9,375	9,375	9,375
6	382-210-1530-23	Group Insurance	-	9,429	9,429	9,429
7	382-211-1530-23	Group Life Insurance	-	382	382	382
8	382-220-1530-23	Social Security Contributions	-	581	581	581
9	382-225-1530-23	Medicare Contributions	-	610	610	610
10	382-231-1530-23	TRSL Contributions	-	10,025	10,025	10,025
11		Total Special Programs	\$ -	\$ 65,802	\$ 65,802	\$ 65,802
12		Total Expenditures	\$ -	\$ 65,802	\$ 65,802	\$ 65,802
13		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
14		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
15		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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Morehouse Parish School Board
Fund 388
REDESIGN PLANNING - SCHOOL IMPROVEMENT 1003
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 252,936	\$ 332,122	31.3%	\$ 332,122	0.0%	\$ 332,122	0.0%
Total Revenues	\$ 252,936	\$ 332,122	31.3%	\$ 332,122	0.0%	\$ 332,122	0.0%
Expenditures							
Special Programs	\$ 157,049	\$ 300,000	91.0%	\$ 300,000	0.0%	\$ 300,000	0.0%
Instructional Staff Services	68,982	-	100.0%	-	0.0%	-	#DIV/0!
Total Expenditures	226,031	300,000	32.7%	300,000	0.0%	300,000	0.0%
Other Uses of Funds	\$ 26,905	\$ 32,122	19.4%	\$ 32,122	0.0%	\$ 32,122	0.0%
Total Other Sources (Uses)	\$ 26,905	\$ 32,122	19.4%	\$ 32,122	0.0%	\$ 32,122	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 388
REDESIGN PLANNING - SCHOOL IMPROVEMENT 1003
Fiscal Year 2021-2022

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 252,936	\$ 332,122	31.3%	\$ 332,122	0.0%	\$ 332,122	0.0%
Total Revenues	\$ 252,936	\$ 332,122	31.3%	\$ 332,122	0.0%	\$ 332,122	0.0%
Expenditures							
Purchased Professional Services	\$ 68,982	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Other Purchased Services	11,000	-	-100.0%	-	0.0%	-	0.0%
Supplies	146,049	300,000	105.4%	300,000	0.0%	300,000	0.0%
Total Expenditures	\$ 226,031	\$ 300,000	32.7%	\$ 300,000	0.0%	\$ 300,000	0.0%
Other Uses of Funds	\$ 26,905	\$ 32,122	19.4%	\$ 32,122	0.0%	\$ 32,122	0.0%
Total Other Sources (Uses)	\$ 26,905	\$ 32,122	19.4%	\$ 32,122	0.0%	\$ 32,122	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 388
Redesign Grant
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	388-000-4550-0	School Improvement 1003(a)	\$ 332,122	\$ 332,122	\$ 332,122	\$ 332,122
2		Total Federal Revenues	\$ 332,122	\$ 332,122	\$ 332,122	\$ 332,122
EXPENDITURES						
1500 - SPECIAL PROGRAMS						
3	388-530-1510-9	Communications, Internet & Postage Service	-	-	-	-
4	388-530-1510-15	Communications, Internet & Postage Service	-	-	-	-
5	388-610-1510-9	Materials and Supplies	-	-	-	-
6	388-610-1510-15	Materials and Supplies	-	-	-	-
7	388-610-1510-68	Materials and Supplies	36,807	36,807	36,807	36,807
8	388-610-1510-74	Materials and Supplies	-	-	-	-
9	388-642-1510-7	Textbooks	16,886	16,886	16,886	16,886
10	388-642-1510-9	Textbooks	121,624	121,624	121,624	121,624
11	388-642-1510-15	Textbooks	124,683	124,683	124,683	124,683
12		Total Special Programs	300,000	300,000	300,000	300,000
13		Total Expenditures	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
14	388-933-5200-0	Indirect Costs Fund Transfers	\$ 32,122	\$ 32,122	\$ 32,122	\$ 32,122
15		Total Other Sources of Funds	\$ 32,122	\$ 32,122	\$ 32,122	\$ 32,122
15		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
16		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
17		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 389
Teacher Incentive Fund
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 164,348	\$ 113,458	-31.0%	\$ 113,458	0.0%	\$ -	-100.0%
Total Revenues	\$ 164,348	\$ 113,458	-31.0%	\$ 113,458	0.0%	\$ -	-100.0%
Expenditures							
Instructional Staff Services	\$ 164,348	\$ 101,255	-38.4%	\$ 101,255	0.0%	\$ -	-100.0%
Total Expenditures	164,348	101,255	-38.4%	101,255	0.0%	-	-100.0%
Other Uses of Funds	\$ -	\$ 12,203	100.0%	\$ 12,203	0.0%	\$ -	-100.0%
Total Other Sources (Uses)	\$ -	\$ 12,203	100.0%	\$ 12,203	0.0%	\$ -	-100.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 389
Teacher Incentive Fund
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 164,348	\$ 113,458	-31.0%	\$ 113,458	0.0%	\$ -	-100.0%
Total Revenues	\$ 164,348	\$ 113,458	-31.0%	\$ 113,458	0.0%	\$ -	-100.0%
Expenditures							
Salaries	\$ 87,033	\$ 26,433	-69.6%	\$ 26,433	0.0%	\$ -	-100.0%
Employee Benefits	33,645	10,760	-68.0%	10,760	0.0%	-	-100.0%
Purchased Professional Services	\$ 25,518	\$ 64,062	151.0%	\$ 64,062	0.0%	\$ -	-100.0%
Other Purchased Services	18,152	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	\$ 164,348	\$ 101,255	-38.4%	\$ 101,255	0.0%	\$ -	-100.0%
Other Uses of Funds	\$ -	\$ 12,203	100.0%	\$ 12,203	0.0%	\$ -	-100.0%
Total Other Sources (Uses)	\$ -	\$ 12,203	100.0%	\$ 12,203	0.0%	\$ -	-100.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 389
Teacher Incentive Fund
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	389-000-4590-0	Other Restricted Grants Through State	164,347	113,458	113,458	-
2		Total Federal Revenues	\$ 164,347	\$ 113,458	\$ 113,458	\$ -
EXPENDITURES						
2200 - INSTRUCTIONAL STAFF SERVICES						
3	389-111-2211-74	Officials/Administrators/Managers	74,175	26,083	26,083	-
4	389-150-2230-1	Stipend Pay	783	-	-	-
5	389-150-2230-7	Stipend Pay	1,475	-	-	-
6	389-150-2230-9	Stipend Pay	4,080	350	350	-
7	389-150-2230-15	Stipend Pay	1,745	-	-	-
8	389-150-2230-23	Stipend Pay	910	-	-	-
9	389-150-2230-24	Stipend Pay	500	-	-	-
10	389-150-2230-68	Stipend Pay	1,865	-	-	-
11	389-150-2230-74	Stipend Pay	1,500	-	-	-
12	389-210-2211-74	Group Insurance	10,082	3,553	3,553	-
13	389-211-2211-74	Group Insurance	71	29	29	-
14	389-220-2200-9	Social Security Contributions	9	-	-	-
15	389-225-2200-1	Medicare Contributions	11	-	-	-
16	389-225-2200-7	Medicare Contributions	21	-	-	-
17	389-225-2200-9	Medicare Contributions	59	5	5	-
18	389-225-2200-15	Medicare Contributions	25	-	-	-
19	389-225-2200-23	Medicare Contributions	13	-	-	-
20	389-225-2200-24	Medicare Contributions	7	-	-	-
21	389-225-2200-68	Medicare Contributions	27	-	-	-
22	389-225-2200-74	Medicare Contributions	22	-	-	-
23	389-225-2211-74	Medicare Contributions	1,005	353	353	-
24	389-231-2200-1	TRSL Contributions	204	-	-	-
25	389-231-2200-7	TRSL Contributions	384	-	-	-
26	389-231-2200-9	TRSL Contributions	1,022	90	90	-
27	389-231-2200-15	TRSL Contributions	454	-	-	-
28	389-231-2200-23	TRSL Contributions	237	-	-	-
29	389-231-2200-24	TRSL Contributions	130	-	-	-
30	389-231-2200-68	TRSL Contributions	187	-	-	-
31	389-231-2200-74	TRSL Contributions	390	-	-	-
32	389-231-2211-74	TRSL Contributions	19,286	6,729	6,729	-
33	388-320-2230-1	Purchased Educational Services	3,318	-	-	-
34	389-320-2234-1	Purchased Educational Services	8,000	-	-	-
35	389-320-2239-74	Purchased Educational Services	14,200	-	-	-
36	389-530-2239-1	Communications, Internet & Postage	-	16,318	16,318	-
37	389-581-2211-74	Mileage Allowance	1,000	333	333	-
38	389-582-2231-6	Travel Expense Reimbursement	70	-	-	-
39	389-582-2231-7	Travel Expense Reimbursement	841	-	-	-
40	389-582-2231-9	Travel Expense Reimbursement	219	-	-	-
41	389-582-2231-15	Travel Expense Reimbursement	13,064	-	-	-
42	389-582-2231-23	Travel Expense Reimbursement	274	-	-	-

Morehouse Parish School Board
Fund 389
Teacher Incentive Fund
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
43	389-582-2239-1	Travel Expense Reimbursement	-	42,800	42,800	-
44	389-582-2239-7	Travel Expense Reimbursement	511	-	-	-
45	389-582-2239-9	Travel Expense Reimbursement	-	4,612	4,612	-
46	389-582-2239-10	Travel Expense Reimbursement	795	-	-	-
47	389-582-2239-15	Travel Expense Reimbursement	979	-	-	-
48	389-582-2239-23	Travel Expense Reimbursement	397	-	-	-
49		Total Instructional Staff Services	164,347	101,255	101,255	-
50		Total Expenditures	\$ 164,347	\$ 101,255	\$ 101,255	\$ -
51	389-933-5200-00	Indirect Costs Fund Transfers	-	12,203	12,203	-
		Total Other Sources of Funds	-	12,203	12,203	-
52		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
53		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
54		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

**Morehouse Parish School Board
Fund 390
Title IV - Safe & Drug Free Schools
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 16,630	\$ 67,492	305.8%	\$ 67,492	0.0%	\$ 67,492	0.0%
Total Revenues	\$ 16,630	\$ 67,492	305.8%	\$ 67,492	0.0%	\$ 67,492	0.0%
Expenditures							
Special Programs	\$ 12,307	\$ 55,164	348.2%	\$ 55,164	0.0%	\$ 55,164	0.0%
Instructional Staff Services	3,001	12,328	310.8%	12,328	0.0%	12,328	0.0%
Total Expenditures	\$ 15,308	\$ 67,492	340.9%	\$ 67,492	0.0%	\$ 67,492	0.0%
Other Uses of Funds	\$ 1,322	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Total Other Sources (Uses)	\$ 1,322	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 390
Title IV - Safe & Drug Free Schools
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 16,630	\$ 67,492	305.8%	\$ 67,492	0.0%	\$ 67,492	0.0%
Total Revenues	\$ 16,630	\$ 67,492	305.8%	\$ 67,492	0.0%	\$ 67,492	0.0%
Expenditures							
Salaries	\$ 1,500	\$ 9,750	550.0%	\$ 9,750	0.0%	\$ 9,750	0.0%
Employee Benefits	-	2,579	100.0%	2,579	0.0%	2,579	0.0%
Purchased Professional Services	1,500	-	-100.0%	-	0.0%	-	0.0%
Supplies	12,308	55,163	348.2%	55,163	0.0%	55,163	0.0%
Total Expenditures	\$ 15,308	\$ 67,492	340.9%	\$ 67,492	0.0%	\$ 67,492	0.0%
Other Uses of Funds	\$ 1,322	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Total Other Sources (Uses)	\$ 1,322	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 390
Title IVA SSAE
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	390-000-4544-0	Title IV-Safe & Drug Free Schools	\$ 16,630	\$ 67,492	\$ 67,492	\$ 67,492
2		Total Federal Revenues	\$ 16,630	\$ 67,492	\$ 67,492	\$ 67,492
EXPENDITURES						
1500 - SPECIAL PROGRAMS						
3	390-610-1510-7	Materials and Supplies	5,806	3,223	3,223	3,223
4	390-610-1510-9	Materials and Supplies	2,854	2,705	2,705	2,705
5	390-610-1510-15	Materials and Supplies	1,492	1,342	1,342	1,342
6	390-610-1510-23	Materials and Supplies	918	13,685	13,685	13,685
7	390-610-1510-74	Materials and Supplies	-	30,240	30,240	30,240
8	390-615-1510-7	Technology Related Supplies	227	114	114	114
9	390-615-1510-15	Technology Related Supplies	-	3,855	3,855	3,855
10	390-615-1510-23	Technology Related Supplies	1,010	-	-	-
11		Total Special Programs	12,307	55,164	55,164	55,164
2200 - INSTRUCTIONAL STAFF SERVICES						
12	390-150-2234-7	Stipend Pay	-	2,400	2,400	2,400
13	390-150-2234-9	Stipend Pay	-	2,400	2,400	2,400
14	390-610-1510-15	Stipend Pay	-	2,250	2,250	2,250
15	390-150-2234-23	Stipend Pay	-	2,400	2,400	2,400
16	390-150-2234-24	Stipend Pay	-	300	300	300
17	390-150-2234-30	Stipend Pay	1,500	-	-	-
18	390-225-2234-7	Medicare Contributions	-	35	35	35
19	390-225-2234-9	Medicare Contributions	-	35	35	35
20	390-225-2234-15	Medicare Contributions	-	33	33	33
21	390-225-2234-23	Medicare Contributions	-	35	35	35
22	390-225-2234-24	Medicare Contributions	-	4	4	4
23	390-231-2234-7	TRSL Contributions	-	619	619	619
24	390-231-2234-9	TRSL Contributions	-	619	619	619
25	390-231-2234-15	TRSL Contributions	-	503	503	503
26	390-231-2234-23	TRSL Contributions	-	619	619	619
27	390-231-2234-24	TRSL Contributions	-	76	76	76
28	390-320-2234-74	Purchased Educational Services	1,501	-	-	-
29		Total Instructional Staff Services	3,001	12,328	12,328	12,328
30		Total Expenditures	\$ 15,308	\$ 67,492	\$ 67,492	\$ 67,492
31	390-933-5200-0	Indirect Costs Fund Transfers	1,322	-	-	-
32		Total Other Sources of Funds	1,322	-	-	-
33		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
34		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
35		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Fund 392
PBCS Teacher Incentive Fund
Fiscal Year 2021-2022**

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 310,636	\$ 99,305	-68.0%	\$ 99,305	0.0%	\$ 99,305	0.0%
Total Revenues	\$ 310,636	\$ 99,305	-68.0%	\$ 99,305	0.0%	\$ 99,305	0.0%
Expenditures							
Regular Programs	\$ 197,307	\$ 21,282	0.0%	\$ 21,282	0.0%	\$ 21,282	0.0%
Special Education Programs	43,689	3,813	-91.3%	3,813	0.0%	3,813	0.0%
Career and Technical Education Progi	18,162	1,909	-89.5%	1,909	0.0%	1,909	0.0%
Other Instructional Programs	2,358	637	-73.0%	637	0.0%	637	0.0%
Special Programs	9,402	1,883	0.0%	1,883	0.0%	1,883	0.0%
Instructional Staff Services	8,282	69,781	0.0%	69,781	0.0%	69,781	0.0%
Total Expenditures	279,200	99,305	-64.4%	99,305	0.0%	99,305	0.0%
Other Uses of Funds	\$ 31,436	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Total Other Sources (Uses)	\$ 31,436	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 392
PBCS Teacher Incentive Fund
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 310,636	\$ 99,305	-68.0%	\$ 99,305	0.0%	\$ 99,305	0.0%
Total Revenues	\$ 310,636	\$ 99,305	-68.0%	\$ 99,305	0.0%	\$ 99,305	0.0%
Expenditures							
Salaries	\$ 221,513	\$ 78,241	-64.7%	\$ 78,241	0.0%	\$ 78,241	0.0%
Employee Benefits	57,687	21,064	-63.5%	21,064	0.0%	21,064	0.0%
Total Expenditures	\$ 279,200	\$ 99,305	-64.4%	\$ 99,305	0.0%	\$ 99,305	0.0%
Other Uses of Funds	\$ 31,436	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Total Other Sources (Uses)	\$ 31,436	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 392
PBCS-Teacher Incentive Fund
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	392-000-4590-0	Other Restricted Grants Through State	\$ 310,371	\$ 99,305	\$ 99,305	\$ 20,780
2		Total Federal Revenues	\$ 310,371	\$ 99,305	\$ 99,305	\$ 20,780
EXPENDITURES						
1100 - REGULAR PROGRAMS						
3	392-112-1105-9	Kindergarten Teacher	8,950	1,000	1,000	-
4	392-112-1105-15	Kindergarten Teacher	6,550	400	400	-
5	392-112-1105-23	Kindergarten Teacher	3,000	600	600	-
6	392-112-1110-7	Elementary Teacher	6,500	300	300	-
7	392-112-1110-9	Elementary Teacher	21,700	4,400	4,400	4,125
8	392-112-1110-15	Elementary Teacher	54,850	2,500	2,500	4,125
9	392-112-1110-23	Elementary Teacher	9,150	2,000	2,000	4,125
10	392-112-1110-7	Elementary Teacher	44,700	4,500	4,500	-
11	392-112-1130-23	Elementary Teacher	1,000	1,100	1,100	4,125
12	392-210-1100-0	Group Insurance	(265)	-	-	-
13	392-225-1100-0	Medicare Contributions	2,270	244	244	240
14	392-231-1100-0	TRSL Contributions	38,637	4,238	4,238	4,040
15		Total Regular Programs	197,042	21,282	21,282	20,780
1200 - SPECIAL EDUCATION PROGRAMS						
16	392-112-1211-7	Classroom Teacher	300	-	-	-
17	392-112-1211-9	Classroom Teacher	-	100	100	-
18	392-112-1212-7	Inclusion Classroom Teacher	8,900	500	500	-
19	392-112-1212-9	Inclusion Classroom Teacher	5,000	100	100	-
20	392-112-1212-15	Inclusion Classroom Teacher	7,850	500	500	-
21	392-112-1212-23	Inclusion Classroom Teacher	1,850	-	-	-
22	392-112-1212-24	Inclusion Classroom Teacher	7,350	700	700	-
23	392-112-1212-27	Inclusion Classroom Teacher	300	-	-	-
24	392-112-1214-24	Adaptive Phys Ed Teacher	2,000	400	400	-
25	392-112-1216-15	Preschool Classroom Teacher	-	300	300	-
26	392-112-1216-23	Preschool Classroom Teacher	-	100	100	-
27	392-112-1220-23	Gifted ands Talented Teacher	1,150	300	300	-
28	392-225-1210-0	Medicare Contributions	487	39	39	-
29	392-231-1210-0	TRSL Contributions	8,203	697	697	-
30	392-231-1220-0	TRSL Contributions	299	77	77	-
31		Total Special Education Programs	43,689	3,813	3,813	-
1300 - CAREER AND TECHNICAL EDUCATION PROGRAMS						
32	392-112-1340-7	Teachers Family & Consumer Sciences	1,850	300	300	-
33	392-112-1350-7	Teachers Trade And Industry	2,000	400	400	-
34	392-112-1360-7	Teachers Business & Administration	6,550	200	200	-
35	392-112-1360-23	Teachers Business & Administration	1,000	-	-	-
36	392-112-1390-7	TEACHERS OTHER CAREER/TECH	2,850	-	-	-
37	392-119-1390-7	Other Salaries-Career Tech	-	600	600	-
38	392-225-1300-0	Medicare Contributions	207	22	22	-
39	392-231-1300-0	TRSL Contributions	3,705	387	387	-

Morehouse Parish School Board
Fund 392
PBCS-Teacher Incentive Fund
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
40		Total Vocational (CTE) Programs	18,162	1,909	1,909	-
1400 - OTHER INSTRUCTIONAL PROGRAMS						
41	392-112-1410-23	Teachers Co-Curricular Activities	-	100	100	-
42	392-112-1450-7	Teachers JROTC	-	300	300	-
43	392-112-1490-24	Teachers Other	1,850	100	100	-
44	392-225-1410-0	Medicare Contributions	-	2	2	-
45	392-225-1450-0	Medicare Contributions	-	4	4	-
46	392-225-1490-0	Medicare Contributions	27	2	2	-
47	392-231-1410-0	TRSL Contributions	-	26	26	-
48	392-231-1450-0	TRSL Contributions	-	77	77	-
49	392-231-1490-0	TRSL Contributions	481	26	26	-
50		Total Other Instructional Programs	2,358	637	637	-
1500 - SPECIAL PROGRAMS						
51	392-112-1510-9	NCLB Teachers	150	500	500	-
52	392-112-1510-15	NCLB Teachers	1,850	400	400	-
53	392-112-1530-23	Pre-Kindergarten Teachers	5,550	600	600	-
54	392-225-1510-0	Medicare Contributions	29	13	13	-
55	392-225-1530-0	Medicare Contributions	81	9	9	-
56	392-231-1510-0	TRSL Contributions	299	206	206	-
57	392-231-1530-0	TRSL Contributions	1,443	155	155	-
58		Total Other Instructional Programs	9,402	1,883	1,883	-
2200 - INSTRUCTIONAL STAFF SERVICES						
59	392-150-2230-7	Stipend Pay	-	19,000	19,000	-
60	392-150-2230-9	Stipend Pay	-	4,500	4,500	-
61	392-150-2230-15	Stipend Pay	-	16,330	16,330	-
62	392-150-2230-23	Stipend Pay	-	9,000	9,000	-
63	392-150-2230-24	Stipend Pay	-	500	500	-
64	392-150-2239-7	Stipend Pay	2,500	2,775	2,775	-
65	392-150-2239-9	Stipend Pay	500	1,000	1,000	-
66	392-150-2239-15	Stipend Pay	2,500	1,335	1,335	-
67	392-150-2239-23	Stipend Pay	1,000	500	500	-
68	392-225-2200-0	Medicare Contributions	94	797	797	-
69	392-231-2200-0	TRSL Contributions	1,688	14,044	14,044	-
70		Total Instructional Staff Services	8,282	69,781	69,781	-
71		Total Expenditures	\$ 278,935	\$ 99,305	\$ 99,305	\$ 20,780
72	392-933-5200-0	Indirect Costs Fund Transfers	31,436	-	-	-
73		Total Other Sources of Funds	31,436	-	-	-
74		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
75		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
76		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

**Morehouse Parish School Board
Fund 450
Believe & Prepare- Formula Transition
Fiscal Year 2021-2022**

Budget Summary by Function							
	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	%
Revenues							
Federal Revenues	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
Total Revenues	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
Expenditures							
Instructional Staff Services	\$1,000	\$1,000	0.0%	\$1,000	0.0%	\$1,000	0.0%
Total Expenditures	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 450
Believe & Prepare- Formula Transition
Fiscal Year 2021-2022

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
Total Revenues	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
Expenditures							
Salaries	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
Total Expenditures	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 450
Believe & Prepare-Formula Transition
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	450-000-4590-00	Other Restricted Grants	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
2		Total Federal Revenues	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
2200 - INSTRUCTIONAL STAFF SERVICES						
3	450-150-2230-15	Stipend Pay	1,000	1,000	1,000	1,000
4		Total Instructional Staff Services	1,000	1,000	1,000	1,000
5		Total Expenditures	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4		Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
5		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
6		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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Morehouse Parish School Board
Fund 453
ESSERF - Cares Act
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 2,740,635	\$ 2,148,237	-21.6%	\$ 2,148,237	0.0%	\$ 347,856	-83.8%
Total Revenues	\$ 2,740,635	\$ 2,148,237	-21.6%	\$ 2,148,237	0.0%	\$ 347,856	-83.8%
Expenditures							
Regular Programs	\$ 1,569,116	\$ 1,278,523	-18.5%	\$ 1,278,523	0.0%	\$ 80,943	-93.7%
Special Education Programs	25,000	5,411	-78.4%	5,411	0.0%	-	-100.0%
Career and Technical Education Progi	151,428	23,780	-84.3%	23,780	0.0%	-	-100.0%
Other Instructional Programs	-	1,078	100.0%	1,078	0.0%	-	-100.0%
Special Programs	-	1,033	100.0%	1,033	0.0%	-	-100.0%
Pupil Support Services	-	4,911	100.0%	4,911	0.0%	-	-100.0%
Instructional Staff Services	206,200	187,760	-8.9%	187,760	0.0%	68,547	-63.5%
General Administration	-	6,690	100.0%	6,690	0.0%	-	-100.0%
School Administration	160,143	158,540	-1.0%	158,540	0.0%	151,159	-4.7%
Business Services	-	3,042	100.0%	3,042	0.0%	-	-100.0%
Plant Services	-	74,280	100.0%	74,280	0.0%	6,047	-91.9%
Student Transportation Services	120,500	12,826	-89.4%	12,826	0.0%	-	-100.0%
Central Services	-	4,400	100.0%	4,400	0.0%	-	-100.0%
School Food Services	-	58	100.0%	58	0.0%	-	-100.0%
Total Expenditures	2,232,387	1,762,332	-21.1%	1,762,332	0.0%	306,696	-82.6%
Other Uses of Funds	\$ 508,248	\$ 385,905	-24.1%	\$ 385,905	0.0%	\$ 41,160	-89.3%
Total Other Sources (Uses)	\$ 508,248	\$ 385,905	-24.1%	\$ 385,905	0.0%	\$ 41,160	-89.3%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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**Morehouse Parish School Board
Fund 453
ESSERF - Cares Act
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Federal Revenues	\$ 2,740,635	\$ 2,148,237	-21.6%	\$ 2,148,237	0.0%	\$ 347,856	-83.8%
Total Revenues	\$ 2,740,635	\$ 2,148,237	-21.6%	\$ 2,148,237	0.0%	\$ 347,856	-83.8%
Expenditures							
Salaries	\$ 229,429	\$ 191,673	-16.5%	\$ 191,673	0.0%	\$ 193,351	0.9%
Employee Benefits	76,214	45,631	-40.1%	45,631	0.0%	29,627	-35.1%
Purchased Professional Services	206,200	110,200	-46.6%	110,200	0.0%	-	-100.0%
Other Purchased Services	207,066	58,225	-71.9%	58,225	0.0%	47,223	-18.9%
Supplies	1,513,478	1,356,603	-10.4%	1,356,603	0.0%	36,495	-97.3%
Total Expenditures	\$ 2,232,387	\$ 1,762,332	-21.1%	\$ 1,762,332	0.0%	\$ 306,696	-82.6%
Other Uses of Funds	\$ 508,248	\$ 385,905	-24.1%	\$ 385,905	0.0%	\$ 41,160	-89.3%
Total Other Sources (Uses)	\$ 508,248	\$ 385,905	-24.1%	\$ 385,905	0.0%	\$ 41,160	-89.3%
Net Change in Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

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Morehouse Parish School Board
Fund 453
ESSER-Formula
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	453-000-4390-0	Other Restricted Grants	\$ 2,740,635	\$ 2,148,237	\$ 2,148,237	\$ 347,856
2		Total Federal Revenues	\$ 2,740,635	\$ 2,148,237	\$ 2,148,237	\$ 347,856
EXPENDITURES						
1100 - REGULAR PROGRAMS						
3	453-123-1100-10	Substitute Teacher	-	5,073	5,073	-
4	453-123-1110-7	Substitute Teacher	-	55	55	-
5	453-123-1110-9	Substitute Teacher	-	13,619	13,619	825
6	453-123-1110-15	Substitute Teacher	-	8,225	8,225	1,050
7	453-123-1110-23	Substitute Teacher	-	10,294	10,294	400
8	453-123-1130-7	Substitute Teacher	-	7,288	7,288	765
9	453-124-1100-10	Substitute Teacher	-	2,970	2,970	-
10	453-124-1110-9	Substitute Teacher	-	1,196	1,196	-
11	453-130-1105-9	Extra Work	-	742	742	-
12	453-130-1110-9	Extra Work	-	1,611	1,611	-
13	453-130-1110-15	Extra Work	-	1,279	1,279	-
14	453-130-1110-23	Extra Work	-	1,300	1,300	-
15	453-130-1130-7	Extra Work	-	4,388	4,388	-
16	453-210-1100-10	Group Insurance	-	43	43	-
17	453-220-1100-0	Social Security Contributions	-	2,708	2,708	188
18	453-220-1100-10	Social Security Contributions	-	499	499	-
19	453-225-1100-0	Medicare Contributions	-	725	725	44
20	453-225-1100-10	Medicare Contributions	-	27	27	-
21	453-225-1110-10	Medicare Contributions	-	46	46	-
22	453-231-1100-0	TRSL Contributions	-	1,632	1,632	-
23	453-340-1130-7	Purchased Technical Services	-	2,200	2,200	-
24	453-530-1100-0	Communications, Internet & Postage Service	180,000	-	-	3,341
25	453-530-1100-7	Communications, Internet & Postage Service	-	778	778	778
26	453-530-1100-9	Communications, Internet & Postage Service	-	146	146	10,533
27	453-530-1100-10	Communications, Internet & Postage Service	-	-	-	8,964
28	453-530-1100-15	Communications, Internet & Postage Service	-	-	-	5,014
29	453-530-1100-23	Communications, Internet & Postage Service	-	432	432	1,075
30	453-530-1100-74	Communications, Internet & Postage Service	-	1,254	1,254	1,254
31	453-530-1110-9	Communications, Internet & Postage Service	-	1,000	1,000	1,000
32	453-530-1110-15	Communications, Internet & Postage Service	-	1,000	1,000	1,000
33	453-530-1110-23	Communications, Internet & Postage Service	-	11,061	11,061	11,061
34	453-530-1130-7	Communications, Internet & Postage Service	-	3,078	3,078	3,078
35	453-610-1100-1	Materials and Supplies	187,792	10,962	10,962	125
36	453-610-1100-2	Materials and Supplies	-	602	602	-
37	453-610-1100-7	Materials and Supplies	-	9,597	9,597	-
38	453-610-1100-9	Materials and Supplies	-	13,894	13,894	-
39	453-610-1100-10	Materials and Supplies	-	14,147	14,147	-
40	453-610-1100-15	Materials and Supplies	-	14,999	14,999	-
41	453-610-1100-18	Materials and Supplies	-	3,872	3,872	-
42	453-610-1100-23	Materials and Supplies	-	16,178	16,178	-
43	453-610-1100-24	Materials and Supplies	-	145	145	-
44	453-610-1100-27	Materials and Supplies	-	1,656	1,656	-
45	453-610-1100-30	Materials and Supplies	31,054	2,942	2,942	-
46	453-610-1105-23	Materials and Supplies	-	2,479	2,479	-

Morehouse Parish School Board
Fund 453
ESSER-Formula
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
47	453-610-1110-9	Materials and Supplies	-	4,908	4,908	-
48	453-610-1110-10	Materials and Supplies	-	21,783	21,783	-
49	453-610-1110-15	Materials and Supplies	-	3,025	3,025	-
50	453-610-1110-18	Materials and Supplies	-	647	647	-
51	453-610-1110-23	Materials and Supplies	-	12,865	12,865	-
52	453-610-1110-27	Materials and Supplies	-	50	50	-
53	453-610-1130-7	Materials and Supplies	-	25,566	25,566	-
54	453-610-1130-10	Materials and Supplies	-	18,723	18,723	-
55	453-610-1130-23	Materials and Supplies	-	1,983	1,983	-
56	453-615-1100-0	Technology Related Supplies	162,000	-	-	-
57	453-615-1100-1	Technology Related Supplies	617,020	404,833	404,833	-
58	453-615-1100-7	Technology Related Supplies	-	24,260	24,260	-
59	453-615-1100-9	Technology Related Supplies	-	28,914	28,914	-
60	453-615-1100-10	Technology Related Supplies	-	102,164	102,164	-
61	453-615-1100-15	Technology Related Supplies	-	28,539	28,539	-
62	453-615-1100-23	Technology Related Supplies	-	28,752	28,752	-
63	453-615-1100-24	Technology Related Supplies	-	24,260	24,260	-
64	453-615-1100-30	Technology Related Supplies	151,000	11,460	11,460	-
65	453-615-1100-74	Technology Related Supplies	-	242,750	242,750	-
66	453-615-1110-23	Technology Related Supplies	-	100	100	-
67	453-615-1130-7	Technology Related Supplies	-	33,753	33,753	-
68	453-615-1130-23	Technology Related Supplies	-	4,801	4,801	-
69	453-642-1100-0	Textbooks	240,250	-	-	-
70	453-642-1100-10	Textbooks	-	29,180	29,180	-
71	453-642-1105-1	Textbooks	-	300	300	-
72	453-642-1110-10	Textbooks	-	18,383	18,383	-
73	453-642-1110-23	Textbooks	-	28,749	28,749	30,448
74	453-642-1130-7	Textbooks	-	1,633	1,633	-
75		Total Regular Programs	1,569,116	1,278,523	1,278,523	80,943
1200 - SPECIAL EDUCATION PROGRAMS						
76	453-124-1200-7	Support Staff Substitute	-	163	163	-
77	453-130-1212-9	Extra Work	-	-	-	-
78	453-130-1212-15	Extra Work	-	(180)	-	-
79	453-210-1210-0	Group Insurance	-	(31)	-	-
80	453-220-1200-0	Social Security Contributions	-	10	-	-
81	453-225-1200-0	Medicare Contributions	-	2	-	-
82	453-225-1210-0	TRSL Contributions	-	(2)	-	-
83	453-231-1210-0	TRSL Contributions	-	(46)	-	-
84	453-610-1210-24	Materials and Supplies	-	(57)	-	-
85	453-610-1211-24	Materials and Supplies	-	2,378	-	-
86	453-615-1210-	Technology Related Supplies	25,000	-	-	-
87	453-615-1211-24	Technology Related Supplies	-	3,174	3,174	-
88		Total Special Education	25,000	5,411	3,337	-
1300 - CAREER AND TECHNICAL EDUCATION PROGRAMS						
89	453-130-1300-7	Extra Work	25,000	-	-	-
90	453-530-1300-7	Communications, Internet & Postage Service	27,066	18,971	18,971	-
91	453-610-1300-0	Materials and Supplies	53,737	-	-	-
92	453-615-1300-7	Technology Related Supplies	45,625	-	-	-
93	453-642-1300-7	Textbooks	-	4,809	4,809	-

Morehouse Parish School Board
Fund 453
ESSER-Formula
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
94		Total Vocational (CTE) Programs	151,428	23,780	23,780	-
1400 - OTHER INSTRUCTIONAL PROGRAMS						
95	453 610 1420-7	Materials and Supplies	-	647	647	-
96	453-610-1480-27	Materials and Supplies	-	431	431	-
97		Total Other Instructional Programs	-	1,078	1,078	-
1500 - SPECIAL PROGRAMS						
98	453-130-1510-9	Extra Work	-	635	635	-
99	453-225-1510-0	Medicare Contributions	-	9	9	-
100	453-231-1510-0	TRSL Contributions	-	164	164	-
101	453-530-1510-74	Communications, Internet & Postage Service	-	225	225	-
102		Total Special Programs	-	1,033	1,033	-
2100 - PUPIL SUPPORT SERVICES						
103	453-130-2122-7	Extra Work	-	3,529	3,529	-
104	453-225-2120-0	Medicare Contributions	-	51	51	-
105	453-231-2120-0	TRSL Contributions	-	434	434	-
106	453-530-2110-67	Communications, Internet & Postage Service	-	-	-	-
107	453-615-2130-67	Technology Related Supplies	-	897	897	-
108		Total Pupil Support Services	-	4,911	4,911	-
2200 - INSTRUCTIONAL STAFF SERVICES						
109	453-113-2220-68	Therapist/Specialist/Counselors	-	-	-	60,777
110	453-130-2220-9	Extra Work	-	472	472	-
111	453-130-2220-15	Extra Work	-	329	329	-
112	453-150-2230-7	Stipend Pay	-	-	-	-
113	453-150-2230-9	Stipend Pay	-	1,650	1,650	-
114	453-150-2230-15	Stipend Pay	-	-	-	-
115	453-150-2234-9	Stipend Pay	-	263	263	-
116	453-210-2200-0	Group Health Insurance	-	-	-	6,925
117	453-225-2220-0	Medicare Contributions	-	36	36	845
118	453-225-2234-0	Medicare Contributions	-	4	4	-
119	453-231-2200-0	TRSL Contributions	-	426	426	-
120	453-231-2220-0	TRSL Contributions	-	207	207	-
121	453-231-2234-0	TRSL Contributions	-	68	68	-
122	453-300-2234-9	Purchased Profess & Technical Services	-	20,000	20,000	-
123	453-300-2234-15	Purchased Profess & Technical Services	-	18,000	18,000	-
124	453-320-2231-7	Purchased Educational Services	-	4,000	4,000	-
125	453-320-2231-10	Purchased Educational Services	-	1,000	1,000	-
126	453-320-2231-23	Purchased Educational Services	-	42,000	42,000	-
127	453-320-2234-1	Purchased Educational Services	206,200	2,000	2,000	-
128	453-340-2234-7	Purchased Technical Services	-	8,850	8,850	-
129	453-340-2234-9	Purchased Technical Services	-	5,050	5,050	-
130	453-340-2234-15	Purchased Technical Services	-	4,650	4,650	-
131	453-340-2234-23	Purchased Technical Services	-	2,450	2,450	-
132	453-530-2231-1	Communications, Internet & Postage Service	-	20,281	20,281	-
133	453-610-2212-24	Materials and Supplies	-	2,788	2,788	-
134	453-610-2220-68	Materials and Supplies	-	53,236	53,236	-
135		Total Instructional Staff Services	206,200	187,760	187,760	68,547
2300 - GENERAL ADMINISTRATION						
136	453-124-2324-74	Support Staff Substitute	-	2,826	2,826	-
137	453-220-2320-0	Social Security Contributions	-	175	175	-

Morehouse Parish School Board
Fund 453
ESSER-Formula
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
138	453-225-2320-0	Medicare Contributions	-	41	41	-
139	453-530-2320-1	Communications, Internet & Postage Service	-	-	-	-
140	453-610-2320-0	Materials and Supplies	-	58	58	-
141	453-610-2320-1	Materials and Supplies	-	3,590	3,590	-
142		Total General Administration	-	6,690	6,690	-
2400 - SCHOOL ADMINISTRATION						
143	453-111-2410-0	Officials/Administrators/Managers	111,844	-	-	52,231
144	453-111-2410-9	Officials/Administrators/Managers	-	59,640	59,640	-
145	453-111-2410-15	Officials/Administrators/Managers	-	56,626	56,626	-
146	453-111-2490-9	Other School Administrator	-	-	-	40,601
147	453-111-2490-15	Other School Administrator	-	-	-	36,702
148	453-130-2400-9	Extra Work	-	58	58	-
149	453-130-2410-9	Extra Work	-	2,286	2,286	-
150	453-130-2410-15	Extra Work	-	983	983	-
151	453-130-2420-9	Extra Work	-	769	769	-
152	453-210-2400-0	Group Insurance	17,771	5,529	5,529	7,706
153	453-211-2400-0	Group Life Insurance	-	65	65	-
154	453-225-2400-0	Medicare Contributions	1,662	584	584	757
155	453-225-2400-9	Medicare Contributions	-	560	560	-
156	453-225-2400-15	Medicare Contributions	-	492	492	-
157	453-231-2400-0	TRSL Contributions	28,866	10,950	10,950	13,162
158	453-231-2400-9	TRSL Contributions	-	10,258	10,258	-
159	453-231-2400-15	TRSL Contributions	-	9,740	9,740	-
160		Total School Administration	160,143	158,540	158,540	151,159
2500 - BUSINESS SERVICES						
161	453-124-2510-75	Support Staff Substitute	-	2,826	2,826	-
162	453-220-2510-0	Social Security Contributions	-	175	175	-
163	453-225-2510-0	Medicare Contributions	-	41	41	-
164	453-530-2510-75	Communications, Internet & Postage Service	-	-	-	-
165	453-610-2510-75	Materials and Supplies	-	-	-	-
166		Total Business Services	-	3,042	3,042	-
2600 - PLANT SERVICES						
167	453-530-2620-4	Communications, Internet & Postage Service	-	-	-	-
168	453-610-2620-1	Materials and Supplies	-	5,467	5,467	-
169	453-610-2620-5	Materials and Supplies	-	18	18	-
170	453-610-2620-7	Materials and Supplies	-	19,242	19,242	1,808
171	453-610-2620-9	Materials and Supplies	-	12,321	12,321	1,413
172	453-610-2620-10	Materials and Supplies	-	12,891	12,891	-
173	453-610-2620-15	Materials and Supplies	-	11,777	11,777	1,413
174	453-610-2620-18	Materials and Supplies	-	96	96	-
175	453-610-2620-23	Materials and Supplies	-	8,200	8,200	1,413
176	453-610-2620-24	Materials and Supplies	-	4,268	4,268	-
177		Total Plant Services	-	74,280	74,280	6,047
2700 - STUDENT TRANSPORTATION SERVICES						
178	453-124-2720-4	Support Staff Substitute	-	761	761	-
179	453-130-2700-4	Extra Work	92,585	-	-	-
180	453-225-2700-0	Medicare Contributions	1,343	-	-	-
181	453-225-2720-0	Medicare Contributions	-	11	11	-
182	453-233-2700-0	LSERS Contributions	26,572	-	-	-

Morehouse Parish School Board
Fund 453
ESSER-Formula
Fiscal Year 2021-2022

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
183	453-610-2720-4	Materials and Supplies	-	8,445	8,445	-
184	453-610-2730-4	Materials and Supplies	-	3,609	3,609	-
185		Total Student Transportation Services	120,500	12,826	12,826	-
2800 - CENTRAL SERVICES						
186	453-530-2810-58	Communications, Internet & Postage Service	-	-	-	-
187	453-530-2830-71	Communications, Internet & Postage Service	-	-	-	-
188	453-615-2840-74	Technology Related Supplies	-	4,400	6,474	-
189		Total Central Services	-	4,400	6,474	-
3100 - SCHOOL FOOD SERVICE						
190	453-610-3100-2	Materials and Supplies	-	58	58	-
191		Total Food Services	-	58	58	-
191		Total Expenditures	\$ 2,232,387	\$ 1,762,332	\$ 1,762,332	\$ 306,696
192	453-933-5200-181	Indirect Costs Fund Transfers	508,248	385,905	385,905	41,160
			508,248	385,905	385,905	41,160
193		Net Change In Fund Balance	\$ -	\$ -	\$ -	\$ -
194		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
195		Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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**Morehouse Parish School Board
Annual Operating Budget
Fiscal Year 2021-2022**

Debt Service Fund

Debt Service Funds are used to accumulate monies to pay outstanding bond issues. Bonds were issued by individual school districts created by the School Board. Monies collected and deposited into the Debt Service Fund can only be used to pay expenditures of general obligation bonds, sales tax bonds and certificates of indebtedness.

Although the Louisiana Local Government Budget Act does not require the School Board to adopt an annual budget for debt service funds, this budget is presented due to its dependence on local tax revenues for funding.

The Morehouse Parish School Board has the following established taxing districts:

- School District No. 1
- East Morehouse School District

In this section, a combined budget summary of all debt service funds is presented by function and by object classifications.

Following the summary schedules are the following individual budgets are presented in a more detailed format for the individual debt service funds:

- East Morehouse School District
- Sinking Fund
- School District No. 1



Morehouse Parish School Board
Fund 32
EAST MOREHOUSE TAX
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	%	Revised Budget	%	Budget	%
			Change		Change		Change
Revenues							
Local Revenues	\$ 507,541	\$ 486,793	-4.1%	\$ 486,793	0.0%	\$ 514,716	5.7%
Total Revenues	\$ 507,541	\$ 486,793	0.0%	\$ 486,793	0.0%	\$ 514,716	5.7%
Expenditures							
Regular Programs	\$ 118,079	\$ 118,710	0.5%	\$ 118,710	0.0%	\$ 119,204	0.4%
Special Education Programs	56,652	53,673	-5.3%	53,673	0.0%	53,827	0.3%
Special Programs	28,950	22,479	-22.4%	22,479	0.0%	22,479	0.0%
Pupil Support Services	4,854	7,841	61.5%	7,841	0.0%	7,841	0.0%
Instructional Staff Services	4,454	4,454	0.0%	4,454	0.0%	4,454	0.0%
General Administration	14,977	15,333	2.4%	15,333	0.0%	16,939	10.5%
School Administration	20,042	19,139	-4.5%	19,138	0.0%	19,138	0.0%
Plant Services	36,487	43,643	19.6%	43,643	0.0%	43,643	0.0%
Student Transportation Services	27,331	26,573	-2.8%	26,572	0.0%	26,572	0.0%
School Food Services	15,969	16,349	2.4%	16,349	0.0%	16,348	0.0%
Total Expenditures	327,795	328,194	0.1%	328,192	0.0%	330,445	11.2%
Other Uses of Funds	\$ -	\$ 974	0.0%	\$ 974	0.0%	\$ 974	0.0%
Total Other Sources (Uses)	\$ -	\$ 974	0.0%	\$ 974	0.0%	\$ 974	0.0%
Net Change in Fund Balance	\$ 179,746	\$ 157,625	0.0%	\$ 157,627	0.0%	\$ 183,297	16.3%
Beginning Fund Balance	\$ 207,133	\$ 207,134	0.0%	\$ 207,134	0.0%	\$ 364,761	76.1%
Ending Fund Balance	\$ 386,879	\$ 364,759	-5.7%	\$ 364,761	0.0%	\$ 548,058	50.3%

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Morehouse Parish School Board
Fund 32
EAST MOREHOUSE TAX
Fiscal Year 2021-2022

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ 507,541	\$ 486,793	-4.1%	\$ 486,793	0.0%	\$ 514,716	5.7%
Total Revenues	\$ 507,541	\$ 486,793	-4.1%	\$ 486,793	0.0%	\$ 514,716	5.7%
Expenditures							
Salaries	\$ 227,677	\$ 223,177	-2.0%	223,177	0.0%	\$ 223,825	0.3%
Employee Benefits	62,661	57,429	-8.3%	57,427	0.0%	57,426	0.0%
Purchased Professional Services	14,977	15,333	2.4%	15,333	0.0%	16,939	10.5%
Purchased Property Services	19,300	18,600	-3.6%	18,600	0.0%	18,600	0.0%
Other Purchased Services	3,180	3,252	2.3%	3,252	0.0%	3,252	0.0%
Plant Services	-	778	0.0%	778	0.0%	778	100.0%
Property	-	9,625	0.0%	9,625	0.0%	9,625	100.0%
Total Expenditures	\$ 327,795	\$ 328,194	-9.3%	\$ 328,192	0.0%	\$ 330,445	10.8%
Other Sources of Funds	\$ -	\$ -	0.0%			\$ -	0.0%
Other Uses of Funds	\$ -	\$ 974	0.0%	\$ 974	0.0%	\$ 974	0.0%
Total Other Sources (Uses)	\$ -	\$ 974	0.0%	\$ 974	0.0%	\$ 974	0.0%
Net Change in Fund Balance	\$ 179,746	\$ 157,625	-12.3%	\$ 157,627	0.0%	\$ 183,297	0.0%
Beginning Fund Balance	\$ 207,133	\$ 207,134	0.0%	\$ 207,134	0.0%	\$ 364,761	76.1%
Ending Fund Balance	\$ 386,879	\$ 364,759	-5.7%	\$ 364,761	0.0%	\$ 548,058	50.3%

Fund Balance Classification

This fund balance is restricted in that the proposition approved by voters in 2003 specifically directs funds to be dedicated and used for the purpose of acquiring, constructing, renovating, improving, equipping, furnishing, maintaining and operating public schools and school-related facilities in Morehouse Parish and for paying salaries and benefits for teachers and other personnel employed by the Morehouse Parish School Board for the location of Delta only.

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Morehouse Parish School Board
Fund 32
East Morehouse Sales Tax
Fiscal Year 2020-2021

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	32-000-1112-15	Renewable Taxes	\$ 506,905	\$ 486,639	\$ 486,639	\$ 514,547
2	32-000-1510-0	Interest On Investments	636	154	154	169
		Total Local Revenues	\$ 507,541	\$ 486,793	\$ 486,793	\$ 514,716
EXPENDITURES						
1100 - REGULAR PROGRAMS						
3	32-112-1110-15	Teachers Elementary	\$ -	\$ (494)	\$ -	\$ -
4	32-130-1105-15	Salaries For Extra Work	14,000	14,000	14,000	14,000
5	32-130-1110-15	Salaries For Extra Work	78,750	81,375	80,881	81,375
6	32-220-1100-0	Social Security Contributions	54	380	380	380
7	32-225-1100-0	Medicare Contributions	1,345	1,376	1,376	1,376
8	32-231-1100-0	TRSL Contributions	23,930	22,073	22,073	22,073
9		Total Regular Programs	118,079	118,710	118,710	119,204
1200 - SPECIAL EDUCATION PROGRAMS						
10	32-115-1213-15	Paraprofessional	-	(154)	-	-
11	32-130-1211-15	Salaries For Extra Work	3,500	7,000	7,000	7,000
12	32-130-1212-15	Salaries For Extra Work	27,020	18,736	18,736	18,736
13	32-130-1213-15	Salaries For Extra Work	14,000	13,125	12,971	13,125
14	32-130-1214-15	Salaries For Extra Work	-	327	327	327
15	32-130-1216-15	Salaries For Extra Work	-	3,500	3,500	3,500
16	32-225-1210-0	Medicare Contributions	646	617	617	617
17	32-231-1210-0	TRSL Contributions	11,486	10,522	10,522	10,522
18		Total Special Education Programs	56,652	53,673	53,673	53,827
1500 - SPECIAL PROGRAMS						
19	32-130-1510-15	Salaries For Extra Work	22,750	18,375	18,375	18,375
20	32-225-1510-0	Medicare Contributions	330	266	266	266
21	32-231-1510-0	TRSL Contributions	5,870	3,838	3,838	3,838
22		Total Special Programs	28,950	22,479	22,479	22,479
2100 - PUPIL SUPPORT SERVICES						
23	32-130-2134-15	Salaries For Extra Work	-	1,750	1,750	1,750
24	32-130-2152-15	Salaries For Extra Work	3,815	4,970	4,970	4,970
25	32-225-2130-0	Medicare Contributions	-	25	25	25
26	32-225-2150-0	Medicare Contributions	55	72	72	72
27	32-231-2130-0	TRSL Contributions	-	452	452	452
28	32-231-2150-0	TRSL Contributions	984	572	572	572
29		Total Pupil Support Staff Services	4,854	7,841	7,841	7,841
2200 - INSTRUCTIONAL STAFF SERVICES						
30	32-130-2220-15	Salaries For Extra Work	3,500	3,500	3,500	3,500
31	32-225-2220-0	Medicare Contributions	51	51	51	51
32	32-231-2220-0	TRSL Contributions	903	903	903	903
33		Total Instructional Staff Services	4,454	4,454	4,454	4,454
2300 - GENERAL ADMINISTRATION						
34	32-311-2315-0	Assessor Fees	1,471	1,503	1,503	1,503
35	32-313-2315-0	Pension Fund Tax	13,506	13,830	13,830	15,436
36		Total General Administration	14,977	15,333	15,333	16,939
2400 - SCHOOL ADMINISTRATION						
37	32-130-2400-15	Salaries For Extra Work	5,250	5,250	5,250	5,250
38	32-130-2410-15	Salaries For Extra Work	7,000	7,000	7,000	7,000
39	32-130-2420-15	Salaries For Extra Work	3,500	3,500	3,500	3,500
40	32-225-2400-0	Medicare Contributions	228	228	228	228
41	32-231-2400-0	TRSL Contributions	4,064	3,161	3,160	3,160
42		Total School Administration	20,042	19,139	19,138	19,138

Morehouse Parish School Board
Fund 32
East Morehouse Sales Tax
Fiscal Year 2020-2021

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
2600 - PLANT SERVICES						
43	32-129-2620-15	Other Temp Employee	442	-	-	-
44	32-130-2620-15	Salaries For Extra Work	10,900	8,750	8,750	8,750
45	32-220-2690-0	Social Security Contributions	27	-	-	-
46	32-225-2690-0	Medicare Contributions	127	127	127	127
47	32-233-2690-0	LSERS Contributions	2,511	2,511	2,511	2,511
48	32-441-2600-15	Renting Land And Bldgs	19,300	18,600	18,600	18,600
49	32-522-2620-15	Property Insurance	3,180	3,252	3,252	3,252
50	32-610-2620-15	Materials And Supplies	-	778	778	778
51	32-730-2600-15	Equipment	-	9,625	9,625	9,625
52		Total Plant Services	36,487	43,643	43,643	43,643
2700 - STUDENT TRANSPORTATION SERVICES						
53	32-130-2720-15	Salaries For Extra Work	15,750	19,542	19,542	19,542
54	32-130-2730-15	Salaries For Extra Work	1,750	-	-	-
55	32-130-2732-15	Salaries For Extra Work	3,500	875	875	875
56	32-225-2720-0	Medicare Contributions	228	283	283	283
57	32-225-2730-0	Medicare Contributions	25	-	-	-
58	32-225-2732-0	Medicare Contributions	51	13	13	13
59	32-233-2720-0	LSERS Contributions	4,520	5,609	5,608	5,608
60	32-233-2730-0	LSERS Contributions	502	-	-	-
61	32-233-2732-0	LSERS Contributions	1,005	251	251	251
62		Total Student Transportation Service	27,331	26,573	26,572	26,572
3100 - SCHOOL FOOD SERVICE						
63	32-130-3120-15	Salaries For Extra Work	10,500	10,500	10,500	10,500
64	32-130-3121-15	Salaries For Extra Work	1,750	1,750	1,750	1,750
65	32-220-3100-0	Social Security Contributions	380	760	760	760
66	32-225-3100-0	Medicare Contributions	178	178	178	178
67	32-231-3100-0	TRSL Contributions	3,161	3,161	3,161	3,160
68		Total Food Services	15,969	16,349	16,349	16,348
69		Total Expenditures	\$ 327,795	\$ 328,194	\$ 328,192	\$ 330,445
70	32-932-5200-0	Operating Transfers Out Fund Transfers	\$ -	\$ 974	\$ 974	\$ 974
		Total Other Uses of Funds	\$ -	\$ 974	\$ 974	\$ 974
70		Net Change in Fund Balance	\$ 179,746	\$ 157,625	\$ 157,627	\$ 183,297
71		Beginning Fund Balance	\$ 207,133	\$ 207,134	\$ 207,134	\$ 364,761
72		Ending Fund Balance	\$ 386,879	\$ 364,759	\$ 364,761	\$ 548,058

Morehouse Parish School Board
Fund 33
DISTRICT 12 TAX - BEEKMAN
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ 152,396	\$ 149,615	0.0%	\$ 149,615	0.0%	\$ 156,633	4.7%
Total Revenues	\$ 152,396	\$ 149,615	0.0%	\$ 149,615	0.0%	\$ 156,633	4.7%
Expenditures							
General Administration	4,483	4,759	0.0%	4,759	0.0%	5,181	8.9%
Debt Services	100,148	98,773	0.0%	98,772	0.0%	98,772	0.0%
Total Expenditures	104,631	103,532	0.0%	103,531	0.0%	103,953	0.4%
Net Change in Fund Balance	\$ 47,765	\$ 46,083	0.0%	\$ 46,084	0.0%	\$ 52,680	14.3%
Beginning Fund Balance	\$ 116,645	\$ 161,131	38.1%	\$ 161,131	0.0%	\$ 207,215	28.6%
Ending Fund Balance	\$ 164,410	\$ 207,214	26.0%	\$ 207,215	0.0%	\$ 259,895	25.4%

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**Morehouse Parish School Board
Fund 33
DISTRICT 12 TAX - BEEKMAN
Fiscal Year 2021-2022**

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ 152,396	\$ 149,615	0.0%	\$ 149,615	0.0%	\$ 156,633	4.7%
Total Revenues	\$ 152,396	\$ 149,615	0.0%	\$ 149,615	0.0%	\$ 156,633	4.7%
Expenditures							
Purchased Professional Services	\$ 4,483	\$ 4,759	0.0%	\$ 4,759	0.0%	\$ 5,181	8.9%
Miscellaneous	100,148	98,773	0.0%	98,772	0.0%	98,772	0.0%
Total Expenditures	\$ 104,631	\$ 103,532	0.0%	\$ 103,531	0.0%	\$ 103,953	0.4%
Net Change in Fund Balance	\$ 47,765	\$ 46,083	0.0%	\$ 46,084	0.0%	\$ 52,680	0.0%
Beginning Fund Balance	\$ 116,645	\$ 161,131	0.0%	\$ 161,131	0.0%	\$ 207,215	28.6%
Ending Fund Balance	\$ 164,410	\$ 207,214	0.0%	\$ 207,215	0.0%	\$ 259,895	25.4%

Fund Balance Classification

This fund balance is restricted in that the proposition approved by voters in 2003 specifically directs funds to be dedicated and used for the purpose of acquiring, constructing, renovating, improving, equipping, furnishing, maintaining and operating public schools and school-related facilities in Morehouse Parish and for paying salaries and benefits for teachers and other personnel employed by the Morehouse Parish School Board.

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Morehouse Parish School Board
Fund 33
District 12 Tax - Beekman
Fiscal Year 2020-2021

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	33-000-1112-0	Renewable Taxes	\$ 147,269	\$ 149,528	\$ 149,528	\$ 156,541
2	33-000-1200-0	Rev From Local Govt Other Than Lea	4,578	-	-	-
3	33-000-1510-0	Interest On Investments	549	87	87	92
4		Total Local Revenues	\$ 152,396	\$ 149,615	\$ 149,615	\$ 156,633
EXPENDITURES						
2300 - GENERAL ADMINISTRATION						
5	33-311-2315-0	Assessor Fees	\$ 460	\$ 485	\$ 485	\$ 485
6	33-313-2315-0	Pension Fund Tax	4,023	4,274	4,274	4,696
7		Total General Administration	4,483	4,759	4,759	5,181
5100 - DEBT SERVICES						
8	33-831-5100-1	Redemption Of Principal Debt Service	55,000	55,000	55,000	55,000
9	33-832-5100-1	Interest Debt Service	45,148	43,773	43,772	43,772
10		Total Debt Services	100,148	98,773	98,772	98,772
11		Total Expenditures	\$ 104,631	\$ 103,532	\$ 103,531	\$ 103,953
12		Net Change in Fund Balance	\$ 47,765	\$ 46,083	\$ 46,084	\$ 52,680
13		Beginning Fund Balance	\$ 114,645	\$ 161,131	\$ 161,131	\$ 207,215
14		Ending Fund Balance	\$ 162,410	\$ 207,214	\$ 207,215	\$ 259,895

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Morehouse Parish School Board
Fund 35
SINKING FUND
Fiscal Year 2021-2022

Budget Summary by Function

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ 1,797,666	\$ 1,566,054	-12.9%	\$ 1,566,054	0.0%	\$ 1,566,054	0.0%
Total Revenues	\$ 1,797,666	\$ 1,566,054	0.0%	\$ 1,566,054	0.0%	\$ 1,566,054	0.0%
Expenditures							
General Administration	28,302	49,592	75.2%	49,592	0.0%	49,592	0.0%
Debt Services	1,226,995	1,238,090	0.9%	1,238,089	0.0%	1,238,088	0.0%
Total Expenditures	1,255,297	1,287,682	76.1%	1,287,681	0.0%	1,287,680	0.0%
Other Sources of Funds							
Total Other Sources (Uses)	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Net Change in Fund Balance	\$ 542,369	\$ 278,372	0.0%	\$ 278,373	0.0%	\$ 278,374	0.0%
Beginning Fund Balance	\$ 71,276	\$ 71,277	0.0%	\$ 71,277	0.0%	\$ 349,650	390.6%
Ending Fund Balance	\$ 613,645	\$ 349,649	-43.0%	\$ 349,650	0.0%	\$ 628,024	79.6%

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Morehouse Parish School Board
Fund 35
SINKING FUND
Fiscal Year 2021-2022

Budget Summary by Object

	2020-2021					2021-2022	
	Original Budget	Actual (Unaudited)	% Change	Revised Budget	% Change	Budget	% Change
Revenues							
Local Revenues	\$ 1,797,666	\$ 1,566,054	-12.9%	\$ 1,566,054	0.0%	\$ 1,566,054	0.0%
Total Revenues	\$ 1,797,666	\$ 1,566,054	0.0%	\$ 1,566,054	0.0%	\$ 1,566,054	0.0%
Expenditures							
Purchased Professional Services	28,302	60,342	113.2%	60,342	0.0%	60,342	0.0%
Debt Service	1,225,495	1,224,340	-0.1%	1,224,339	0.0%	1,224,338	0.0%
Miscellaneous	1,500	3,000	100.0%	3,000	0.0%	3,000	100.0%
Total Expenditures	\$ 1,255,297	\$ 1,287,682	213.1%	\$ 1,287,681	0.0%	\$ 1,287,680	0.0%
Other Sources of Funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Total Other Sources (Uses)	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Net Change in Fund Balance	\$ 542,369	\$ 278,372	0.0%	\$ 278,373	0.0%	\$ 278,374	0.0%
Beginning Fund Balance	\$ 71,276	\$ 71,277	0.0%	\$ 71,277	0.0%	\$ 349,650	390.6%
Ending Fund Balance	\$ 613,645	\$ 349,649	0.0%	\$ 349,650	0.0%	\$ 628,024	79.6%

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Morehouse Parish School Board
Fund 35
Sinking Fund
Fiscal Year 2020-2021

	Account Number	Account Description	Original Budget 2020-2021	Actual (Unaudited) 2020-2021	Revised 2020-2021 Budget	Original Budget 2021-2022
REVENUES						
1	35-000-1113-0	Debt Service Taxes	\$ 1,543,718	\$ 1,557,817	\$ 1,557,817	\$ 1,557,817
2	35-000-1200-0	Rev From Local Govt Other Than Lea	3,242	-	-	-
3	35-000-1510-0	Interest On Investments	706	126	126	126
4		Total Local Revenues	\$ 1,547,666	\$ 1,557,943	\$ 1,557,943	\$ 1,557,943
EXPENDITURES						
2300 - GENERAL ADMINISTRATION						
5	35-311-2315-0	Assessor Fees	\$ 3,108	\$ 5,407	\$ 5,407	\$ 5,407
6	35-313-2315-0	Pension Fund Tax	25,194	44,185	44,185	44,185
7		Total General Administration	28,302	49,592	49,592	49,592
5100 - DEBT SERVICES						
8	35-339-5100-0	Other Prof Services	-	10,750	10,750	10,750
9	35-831-5100-0	Redemption Of Principal Debt Service	-	240,000	240,000	240,000
10	35-831-5100-1	Redemption Of Principal Debt Service	935,000	725,000	725,000	725,000
11	35-832-5100-0	Interest Debt Service	161,020	73,069	73,068	73,068
12	35-832-5100-1	Interest Debt Service	129,075	160,913	160,913	160,912
13	35-833-5100-0	Bond Issuance & Other Debt Related Costs D	-	24,958	24,958	24,958
14	35-890-5100-1	Misc Expenditures	400	400	400	400
15	35-915-5100-0	Payments To Escrow Agent Debt Service	1,500	3,000	3,000	3,000
		Total Debt Services	1,226,995	1,238,090	1,238,089	1,238,088
16		Total Expenditures	\$ 1,255,297	\$ 1,287,682	\$ 1,287,681	\$ 1,287,680
17	35-000-5220-0	Operating Transfers In	\$ 250,000	\$ 8,111	\$ 8,111	\$ 8,111
		Total Other Uses of Funds	\$ 250,000	\$ 8,111	\$ 8,111	\$ 8,111
17		Net Change in Fund Balance	\$ 542,369	\$ 278,372	\$ 278,373	\$ 278,374
18		Beginning Fund Balance	\$ 71,276	\$ 71,277	\$ 71,277	\$ 349,650
19		Ending Fund Balance	\$ 613,645	\$ 349,649	\$ 349,650	\$ 628,024

