

**NATCHITOCHE PARISH SCHOOL BOARD
BUDGET BALANCE REPORT
FOR THE PERIOD ENDING JUNE 30, 2021**

CODE	FY 2020/2021 ACTUAL BUDGET	2020 ACTUAL YTD 6/30/2020	ACTUAL YTD	ENCUMBRANCE	(OVER) UNDER BUDGET	PERCENT RECEIVED/ EXPENSED	PERCENT BUDGETED
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GENERAL FUND

Revenue		\$ 48,471,803.00	\$ 48,005,632.48	\$ 48,081,083.31	\$ -	\$ 390,719.69	99.19%	100.00%
Expenditures								
Salaries	100	\$ 24,784,123.00	\$ 24,742,875.45	\$ 24,700,923.82	\$ -	\$ 83,199.18	99.66%	100.00%
Employee Benefits	200	\$ 13,861,792.63	\$ 14,228,758.02	\$ 14,468,452.87	\$ -	\$ (606,660.24)	104.38%	100.00%
Purchased Professional Services	300	\$ 2,071,566.00	\$ 1,729,163.46	\$ 2,092,839.08	\$ 5,794.00	\$ (27,067.08)	101.31%	100.00%
Purchased Property Services	400	\$ 340,436.79	\$ 294,083.38	\$ 385,913.55	\$ 6,199.83	\$ (51,676.59)	115.18%	100.00%
Other Purchased Services	500	\$ 4,748,027.00	\$ 4,599,494.41	\$ 4,858,437.90	\$ 12,500.00	\$ (122,910.90)	102.59%	100.00%
Supplies	600	\$ 1,740,027.19	\$ 1,679,880.69	\$ 1,804,847.56	\$ 29,017.08	\$ (93,837.45)	105.39%	100.00%
Other		\$ 925,830.39	\$ 430,691.89	\$ 98,042.97	\$ (5,285.51)	\$ 833,072.93	10.02%	100.00%
TOTAL		\$ 48,471,803.00	\$ 47,704,947.30	\$ 48,409,457.75	\$ 48,225.40	\$ 14,119.85	99.97%	

CHILD NUTRITION

Revenue		\$ 3,051,367.00	\$ 3,742,229.26	\$ 3,347,120.56	\$ -	\$ (295,753.56)	109.69%	100.00%
Expenditures								
Salaries	100	\$ 1,327,147.00	\$ 1,307,457.71	\$ 1,377,574.20	\$ -	\$ (50,427.20)	103.80%	100.00%
Employee Benefits	200	\$ 805,638.00	\$ 826,843.63	\$ 871,878.33	\$ -	\$ (66,240.33)	108.22%	100.00%
Purchased Professional Services	300			\$ -	\$ -	\$ -	0.00%	100.00%
Purchased Property Services	400	\$ 53,798.00	\$ 46,655.70	\$ 48,844.62	\$ -	\$ 4,953.38	90.79%	100.00%
Other Purchased Services	500	\$ 14,817.00	\$ 27,140.34	\$ 10,500.12	\$ -	\$ 4,316.88	70.87%	100.00%
Supplies	600	\$ 789,967.00	\$ 1,059,813.04	\$ 927,014.59	\$ 6,897.54	\$ (143,945.13)	118.22%	100.00%
Other		\$ 60,000.00	\$ 61,512.71	\$ 37,085.05		\$ 22,914.95	61.81%	100.00%
TOTAL		\$ 3,051,367.00	\$ 3,329,423.13	\$ 3,272,896.91	\$ 6,897.54	\$ (228,427.45)	107.49%	

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Title 1

Revenue	\$	4,746,571.00	\$	3,153,184.27	\$	3,334,563.51	\$	-	\$	1,412,007.49	70.25%	100.00%	
Expenditures													
Salaries	100	\$	1,269,310.00	\$	1,141,433.81	\$	1,106,640.93	\$	-	\$	162,669.07	87.18%	100.00%
Employee Benefits	200	\$	451,213.00	\$	385,205.87	\$	381,049.89	\$	-	\$	70,163.11	84.45%	100.00%
Purchased Professional Services	300	\$	182,200.00	\$	137,434.10	\$	162,109.13	\$	-	\$	20,090.87	88.97%	100.00%
Purchased Property Services	400	\$	184,793.00	\$	143,144.23	\$	117,376.86	\$	(1,814.66)	\$	69,230.80	62.54%	100.00%
Other Purchased Services	500	\$	415,469.00	\$	151,714.37	\$	463,054.58	\$	(12,524.05)	\$	(35,061.53)	108.44%	100.00%
Supplies	600	\$	1,866,679.00	\$	954,049.89	\$	1,723,497.90	\$	(301,200.19)	\$	444,381.29	76.19%	100.00%
Other	700 & 800			\$	738.00			\$		\$	-		
Other Uses of Funds		\$	376,907.00	\$	239,464.00	\$	247,646.00	\$	-	\$	129,261.00	65.70%	100.00%
TOTAL		\$	4,746,571.00	\$	3,153,184.27	\$	4,201,375.29	\$	(315,538.90)	\$	860,734.61	81.87%	

KEY

100 = Salaries

200 = Insurance, FICA, Medicare, TRSL, LSERS, Workers Comp

300 = Sales Tax Collection fee, Election Fees, Legal Services, Accounting Services, Architect/Engineering Services.

400 = Water, Sewage, Repair and Maintenance of Property

500 = Student Transportation, Insurance for property and liability, Phone, Internet, Postage.

600 = Classroom teaching supplies, Technology supplies, Natural Gas, Electricity, Fuel.

Other = Interfund Transactions, Debt-related expenses on Bonds and Short Term Debt, Bond Costs, Vehicles, Furniture