

**NATCHITOCHE PARISH SCHOOL BOARD
BUDGET BALANCE REPORT
FOR THE PERIOD ENDING July 31, 2021**

CODE	FY 2021/2022 ACTUAL BUDGET	2021 ACTUAL YTD 7/31/2020	ACTUAL YTD	ENCUMBRANCE	(OVER) UNDER BUDGET	PERCENT BUDGETED
------	-------------------------------	------------------------------	------------	-------------	------------------------	---------------------

GENERAL FUND

Revenue		\$ 3,588,068.67	\$ 3,960,918.99	\$ -	\$ (3,960,918.99)	8.33%
Expenditures						
Salaries	100	\$ 293,963.26	\$ 303,236.34	\$ -	\$ (303,236.34)	4.17%
Employee Benefits	200	\$ 498,802.60	\$ 123,144.26	\$ -	\$ (123,144.26)	4.17%
Purchased Professional Services	300	\$ 16,718.85	\$ 31,339.69	\$ 9,744.24	\$ (41,083.93)	8.33%
Purchased Property Services	400	\$ 15,964.10	\$ 23,886.99	\$ 4,886.67	\$ (28,773.66)	8.33%
Other Purchased Services	500	\$ 624,879.61	\$ 24,967.43		\$ (24,967.43)	8.33%
Supplies	600	\$ 82,817.58	\$ 99,603.20	\$ 133,535.36	\$ (233,138.56)	8.33%
Other			\$ 14,434.00		\$ (14,434.00)	8.33%
TOTAL		\$ -	\$ 1,533,146.00	\$ 620,611.91	\$ 148,166.27	\$ (768,778.18)

CHILD NUTRITION

Revenue		\$ -	\$ 41,395.75	\$ 41,395.75	\$ -	\$ (41,395.75)	8.33%
Expenditures							
Salaries	100	\$ -	\$ 7,580.46	\$ 12,849.99	\$ -	\$ (12,849.99)	4.17%
Employee Benefits	200	\$ -	\$ 28,440.84	\$ 5,177.53	\$ -	\$ (5,177.53)	4.17%
Purchased Professional Services	300			\$ 3,747.00	\$ -	\$ (3,747.00)	8.33%
Purchased Property Services	400	\$ -	\$ 1,697.77	\$ 1,818.19	\$ -	\$ (1,818.19)	8.33%
Other Purchased Services	500	\$ -	\$ 1,030.23	\$ 4,597.50	\$ -	\$ (4,597.50)	8.33%
Supplies	600	\$ -	\$ 156.00	\$ 67.90	\$ 23,065.76	\$ (23,133.66)	8.33%
Other		\$ -			\$ -	\$ -	8.33%
TOTAL		\$ -	\$ 38,905.30	\$ 28,258.11	\$ 23,065.76	\$ (51,323.87)	

CODE	FY 2021/2022 ACTUAL BUDGET	2021 ACTUAL YTD 7/31/2020	ACTUAL YTD	ENCUMBRANCE	(OVER) UNDER BUDGET	PERCENT BUDGETED
------	-------------------------------	------------------------------	------------	-------------	------------------------	---------------------

Title 1

Revenue		\$ -		\$ -	\$ -	8.33%
Expenditures						
Salaries	100	\$ 22,769.68	\$ 23,215.10	\$ -	\$ (23,215.10)	4.17%
Employee Benefits	200	\$ 6,828.02	\$ 7,279.71	\$ -	\$ (7,279.71)	4.17%
Purchased Professional Services	300	\$ -		\$ -	\$ -	8.33%
Purchased Property Services	400	\$ 210.20	\$ 7,704.21	\$ 1,000.00	\$ (8,704.21)	8.33%
Other Purchased Services	500	\$ 21.53	\$ 23,940.53	\$ 5,855.00	\$ (29,795.53)	8.33%
Supplies	600	\$ -	\$ 4,394.31	\$ 15,210.47	\$ (19,604.78)	8.33%
Other	700 & 800	\$ -			\$ -	8.33%
Other Uses of Funds		\$ -	\$ 247,646.00	\$ -	\$ (247,646.00)	8.33%
TOTAL		\$ -	\$ 29,829.43	\$ 314,179.86	\$ 22,065.47	\$ (336,245.33)

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