

**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	\$	48,591,050.76	\$	-	\$	(119,247.76)	100.25%	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		\$ 472,098.55		\$ 6,199.83		\$ (137,861.59)	140.50%	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		\$ 1,806,048.50		\$ 28,638.33		\$ (94,659.64)	105.44%	100.00%
Other		\$ 925,830.39		\$ 430,691.89		\$ 63,331.26		\$ (5,285.51)		\$ 867,784.64	6.27%	100.00%
TOTAL		\$ 48,471,803.00		\$ 47,704,947.30		\$ 48,462,131.98		\$ 47,846.65		\$ (38,175.63)	100.08%	

CHILD NUTRITION

Revenue	\$	3,051,367.00	\$	3,742,229.26	\$	3,182,064.41	\$	-	\$	(130,697.41)	104.28%	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		\$ 929,750.58		\$ 6,897.54		\$ (146,681.12)	118.57%	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		\$ 3,275,632.90		\$ 6,897.54		\$ (231,163.44)	107.58%	

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Title 1

Revenue	\$	4,746,571.00	\$	3,153,184.27	\$	3,283,303.04	\$	-	\$	1,463,267.96	69.17%	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