

**NATCHITOCHE PARISH SCHOOL BOARD
BUDGET BALANCE REPORT
FOR THE PERIOD ENDING JANUARY 31, 2022**

CODE	FY 2021/2022 ACTUAL BUDGET	2021 ACTUAL YTD 01/31/2021	ACTUAL YTD	ENCUMBRANCE	(OVER) UNDER BUDGET	PERCENT BUDGETED
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GENERAL FUND

Revenue		\$ 50,936,608.00	\$ 29,669,715.85	\$ 30,923,306.91	\$ -	\$ 20,013,301.09	58.33%
Expenditures							
Salaries	100	\$ 25,544,735.00	\$ 10,965,477.17	\$ 11,454,888.30	\$ -	\$ 14,089,846.70	50.00%
Employee Benefits	200	\$ 15,209,998.00	\$ 6,814,011.28	\$ 6,648,645.80	\$ -	\$ 8,561,352.20	50.00%
Purchased Professional Services	300	\$ 2,123,448.00	\$ 1,155,897.04	\$ 1,234,514.34	\$ 110,130.00	\$ 778,803.66	58.33%
Purchased Property Services	400	\$ 1,236,412.00	\$ 204,144.36	\$ 478,496.55	\$ 16,586.50	\$ 741,328.95	58.33%
Other Purchased Services	500	\$ 4,878,467.00	\$ 2,178,719.62	\$ 2,743,492.89	\$ 20,099.00	\$ 2,114,875.11	58.33%
Supplies	600	\$ 1,880,217.00	\$ 895,242.49	\$ 1,312,783.18	\$ 1,711,600.15	\$ (1,144,166.33)	58.33%
Other		\$ 63,331.00	\$ 68,558.24	\$ 602,551.52	\$ 83,360.74	\$ (622,581.26)	58.33%
TOTAL		\$ 50,936,608.00	\$ 22,282,050.20	\$ 24,475,372.58	\$ 1,941,776.39	\$ 24,519,459.03	

CHILD NUTRITION

Revenue		\$ 3,284,130.00	\$ 1,071,545.94	\$ 2,047,195.89	\$ -	\$ 1,236,934.11	58.33%
Expenditures							
Salaries	100	\$ 1,386,041.00	\$ 595,522.93	\$ 651,564.09	\$ -	\$ 734,476.91	50.00%
Employee Benefits	200	\$ 871,886.00	\$ 408,560.22	\$ 395,047.53	\$ -	\$ 476,838.47	50.00%
Purchased Professional Services	300			\$ 3,747.00	\$ -	\$ (3,747.00)	58.33%
Purchased Property Services	400	\$ 48,845.00	\$ 32,038.57	\$ 21,672.22	\$ -	\$ 27,172.78	58.33%
Other Purchased Services	500	\$ 10,499.00	\$ 6,779.29	\$ 17,365.26	\$ -	\$ (6,866.26)	58.33%
Supplies	600	\$ 929,774.00	\$ 439,260.98	\$ 582,274.22	\$ 39,424.48	\$ 308,075.30	58.33%
Other		\$ 37,085.00	\$ 15,420.25	\$ 215,581.86	\$ 103,192.00	\$ (281,688.86)	58.33%
TOTAL		\$ 3,284,130.00	\$ 1,497,582.24	\$ 1,887,252.18	\$ 142,616.48	\$ 1,254,261.34	

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Title 1

Revenue	\$	4,201,375.00	\$	1,577,479.00	\$	1,243,062.31	\$	-	\$	2,958,312.69	58.33%
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Expenditures

Salaries	100	\$	1,106,641.00	\$	505,431.32	\$	470,723.88	\$	-	\$	635,917.12	50.00%
Employee Benefits	200	\$	381,052.00	\$	168,195.15	\$	152,699.60	\$	-	\$	228,352.40	50.00%
Purchased Professional Services	300	\$	162,109.00	\$	55,764.15	\$	17,205.81	\$	-	\$	144,903.19	58.33%
Purchased Property Services	400	\$	117,375.00	\$	58,457.42	\$	67,370.46	\$	(2,159.66)	\$	52,164.20	58.33%
Other Purchased Services	500	\$	463,053.00	\$	311,936.52	\$	274,572.34	\$	54,462.11	\$	134,018.55	58.33%
Supplies	600	\$	1,723,499.00	\$	443,217.84	\$	167,502.22	\$	(174,155.61)	\$	1,730,152.39	58.33%
Other	700 & 800			\$	-			\$	-			58.33%
Other Uses of Funds		\$	247,646.00	\$	86,042.00	\$	95,988.00	\$	-	\$	151,658.00	58.33%
TOTAL		\$	4,201,375.00	\$	1,629,044.40	\$	1,246,062.31	\$	(121,853.16)	\$	3,077,165.85	

ESSER II

Revenue	\$	1,396,385.00	\$	-	\$	640,973.00	\$	-	\$	755,412.00	58.33%
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Expenditures

Salaries	100	\$	1,058,801.00	\$	-	\$	22,854.19	\$	-	\$	1,035,946.81	50.00%
Employee Benefits	200	\$	262,570.00	\$	-	\$	8,235.68	\$	-	\$	254,334.32	50.00%
Purchased Professional Services	300	\$	-	\$	-	\$	52,048.06	\$	25,900.00	\$	(77,948.06)	58.33%
Purchased Property Services	400	\$	-	\$	-			\$		\$	-	58.33%
Other Purchased Services	500	\$	71,482.00	\$	-	\$	280,026.60	\$	116,776.62	\$	(325,321.22)	58.33%
Supplies	600	\$	3,532.00	\$	-	\$	171,202.77	\$	244,783.69	\$	(412,454.46)	58.33%
Other	700 & 800			\$	-			\$	-			58.33%
Other Uses of Funds		\$	247,646.00	\$	-	\$	106,605.70	\$	-	\$	141,040.30	58.33%
TOTAL		\$	1,644,031.00	\$	-	\$	640,973.00	\$	387,460.31	\$	615,597.69	

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ESSER III

Revenue		\$ 293,322.00	\$ -	\$ 364,381.57	\$ -	\$ (71,059.57)	58.33%
Expenditures							
Salaries	100	\$ 232,590.00	\$ -	\$ 189,109.47	\$ -	\$ 43,480.53	50.00%
Employee Benefits	200	\$ 60,732.00	\$ -	\$ 60,894.10	\$ -	\$ (162.10)	50.00%
Purchased Professional Services	300	\$ -	\$ -	\$ 52,800.00	\$ -	\$ (52,800.00)	58.33%
Purchased Property Services	400	\$ -	\$ -			\$ -	58.33%
Other Purchased Services	500	\$ -	\$ -			\$ -	58.33%
Supplies	600	\$ -	\$ -	\$ 1,250.00		\$ (1,250.00)	58.33%
Other	700 & 800		\$ -			\$ -	58.33%
Other Uses of Funds		\$ -	\$ -	\$ 60,328.00	\$ -	\$ (60,328.00)	58.33%
TOTAL		\$ 293,322.00	\$ -	\$ 364,381.57	\$ -	\$ (71,059.57)	

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