

**NATCHITOCHE PARISH SCHOOL BOARD
BUDGET BALANCE REPORT
FOR THE PERIOD ENDING JANUARY 31 2024**

CODE	FY 2023/2024 ACTUAL BUDGET	2023 ACTUAL YTD 1/31/2023	ACTUAL YTD	ENCUMBRANCE	(OVER) UNDER BUDGET	PERCENT BUDGETED
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GENERAL FUND

Revenue		\$ 65,513,315.00	\$ 31,720,754.24	\$ 33,484,944.68	-	\$ 32,028,370.32	58.33%
Expenditures							
Salaries	100	\$ 36,092,154.00	\$ 12,050,739.87	\$ 13,544,368.62	-	\$ 22,547,785.38	50.00%
Employee Benefits	200	\$ 17,661,414.00	\$ 7,218,429.15	\$ 7,322,232.63	-	\$ 10,339,181.37	50.00%
Purchased Professional Services	300	\$ 2,442,788.00	\$ 1,273,405.74	\$ 1,112,467.14	\$ 126,716.51	\$ 1,203,604.35	58.33%
Purchased Property Services	400	\$ 614,617.00	\$ 751,791.57	\$ 453,611.08	\$ 59,684.64	\$ 101,321.28	58.33%
Other Purchased Services	500	\$ 5,078,521.00	\$ 2,901,400.59	\$ 3,499,580.14	\$ 36,672.51	\$ 1,542,268.35	58.33%
Supplies	600	\$ 2,382,220.00	\$ 1,596,577.21	\$ 2,137,383.05	\$ 117,838.60	\$ 126,998.35	58.33%
Other		\$ 1,129,963.00	\$ 580,332.29	\$ 123,797.90	\$ 82,528.67	\$ 923,636.43	58.33%
TOTAL		\$ 65,401,677.00	\$ 26,372,676.42	\$ 28,193,440.56	\$ 423,440.93	\$ 36,784,795.51	

CHILD NUTRITION

Revenue		\$ 2,513,172.79	\$ 2,169,606.08	-	\$ (2,169,606.08)	58.33%	
Expenditures							
Salaries	100		\$ 820,388.13	\$ 827,000.64	-	\$ (827,000.64)	50.00%
Employee Benefits	200		\$ 453,298.26	\$ 436,180.05	-	\$ (436,180.05)	50.00%
Purchased Professional Services	300		\$ -	\$ -	-	\$ -	58.33%
Purchased Property Services	400		\$ 29,461.80	\$ 32,640.28	-	\$ (32,640.28)	58.33%
Other Purchased Services	500		\$ 17,609.54	\$ 7,809.84	\$ 125.00	\$ (7,934.84)	58.33%
Supplies	600		\$ 730,670.10	\$ 692,832.44	\$ 38,680.15	\$ (731,512.59)	58.33%
Other			\$ 12,793.48	\$ 70,928.53	\$ 12,479.32	\$ (83,407.85)	58.33%
TOTAL		\$ -	\$ 2,064,221.31	\$ 2,067,391.78	\$ 51,284.47	\$ (2,118,676.25)	

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Title 1

Revenue		\$ 1,667,402.59	\$ 1,099,945.00	\$ -	\$ (1,099,945.00)	58.33%
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Expenditures

Salaries	100	\$ 587,436.22	\$ 528,321.44	\$ -	\$ (528,321.44)	50.00%
Employee Benefits	200	\$ 225,845.47	\$ 192,130.61	\$ -	\$ (192,130.61)	50.00%
Purchased Professional Services	300	\$ 1,650.00	\$ 560.00	\$ 27,061.00	\$ (27,621.00)	58.33%
Purchased Property Services	400	\$ 84,521.99	\$ 68,301.88	\$ (659.66)	\$ (67,642.22)	58.33%
Other Purchased Services	500	\$ 334,670.67	\$ 255,424.60	\$ 3,220.95	\$ (258,645.55)	58.33%
Supplies	600	\$ 298,170.24	\$ 132,362.43	\$ (190,948.68)	\$ 58,586.25	58.33%
Other	700 & 800				\$ -	
Other Uses of Funds		\$ -	\$ 135,108.00	\$ 84,538.00	\$ (84,538.00)	58.33%
TOTAL		\$ -	\$ 1,667,402.59	\$ 1,261,638.96	\$ (161,326.39)	\$ (1,100,312.57)

ESSER II

Revenue		\$ 410,851.03	\$ 2,447,975.00	\$ -	\$ (2,447,975.00)	58.33%
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Expenditures

Salaries	100	\$ 27,594.66	\$ 829,761.30	\$ -	\$ (829,761.30)	50.00%
Employee Benefits	200	\$ 9,530.84	\$ 204,345.18	\$ -	\$ (204,345.18)	50.00%
Purchased Professional Services	300	\$ 39,650.00	\$ 20,000.00		\$ (20,000.00)	58.33%
Purchased Property Services	400		\$ 87,678.90		\$ (87,678.90)	58.33%
Other Purchased Services	500	\$ 94,471.23	\$ 144,862.63	\$ (243,895.05)	\$ 99,032.42	58.33%
Supplies	600	\$ 171,640.31	\$ 942,099.57	\$ 54.00	\$ (942,153.57)	58.33%
Other	700 & 800	\$ 67,814.00	\$ 32,160.00		\$ (32,160.00)	
Other Uses of Funds			\$ 395,483.00	\$ -	\$ (395,483.00)	58.33%
TOTAL		\$ -	\$ 410,701.04	\$ 2,656,390.58	\$ (243,841.05)	\$ (2,412,549.53)

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ESSER III

Revenue		\$ 825,071.00	\$ 391,508.00	\$ -	\$ (391,508.00)	58.33%
Expenditures						
Salaries	100	\$ 466,003.78	\$ 444,114.36	\$ -	\$ (444,114.36)	50.00%
Employee Benefits	200	\$ 169,196.23	\$ 150,557.13	\$ -	\$ (150,557.13)	50.00%
Purchased Professional Services	300	\$ 52,800.00	\$ 29,150.00	\$ -	\$ (29,150.00)	58.33%
Purchased Property Services	400				\$ -	58.33%
Other Purchased Services	500		\$ 62,520.82		\$ (62,520.82)	58.33%
Supplies	600	\$ -			\$ -	58.33%
Other	700 & 800				\$ -	
Other Uses of Funds		\$ 137,070.99	\$ 65,074.00	\$ -	\$ (65,074.00)	58.33%
TOTAL		\$ -	\$ 825,071.00	\$ 751,416.31	\$ (751,416.31)	

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