

**NATCHITOCHE PARISH SCHOOL BOARD
BUDGET BALANCE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2019**

CODE	TOTAL BUDGET 18/19 FY	ACTUAL YTD	ENCUMBRANCE	(OVER) UNDER BUDGET	PERCENT RECEIVED/ EXPENSED	PERCENT BUDGETED
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GENERAL FUND

Revenue		\$ 47,737,092.34	\$ 10,777,994.06	\$ -	\$ 36,959,098.28	22.58%	25.00%
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Expenditures							
Salaries	100	\$ 24,023,282.50	\$ 2,580,197.82	\$ -	\$ 21,443,084.68	10.74%	8.34%
Employee Benefits	200	\$ 13,462,784.62	\$ 2,059,071.38	\$ -	\$ 11,403,713.24	15.29%	8.34%
Purchased Professional Services	300	\$ 1,847,225.56	\$ 239,129.81	\$ -	\$ 1,608,095.75	12.95%	25.00%
Purchased Property Services	400	\$ 335,404.06	\$ 64,682.82	\$ 2,198.53	\$ 268,522.71	19.94%	25.00%
Other Purchased Services	500	\$ 4,846,746.16	\$ 920,066.02	\$ 853.44	\$ 3,925,826.70	19.00%	25.00%
Supplies	600	\$ 2,147,705.09	\$ 379,967.38	\$ 57,078.81	\$ 1,710,658.90	20.35%	25.00%
Other		\$ 1,073,944.35	\$ 33,545.99	\$ -	\$ 1,040,398.36	3.12%	25.00%
TOTAL		\$ 47,737,092.34	\$ 6,276,661.22	\$ 60,130.78	\$ 41,400,300.34	13.27%	

CHILD NUTRITION

Revenue		\$ 3,922,551.71	\$ 137,927.25	\$ -	\$ 3,784,624.46	3.52%	25.00%
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Expenditures							
Salaries	100	\$ 1,370,331.59	\$ 120,229.11	\$ -	\$ 1,250,102.48	8.77%	8.34%
Employee Benefits	200	\$ 828,010.87	\$ 116,415.84	\$ -	\$ 711,595.03	14.06%	8.34%
Purchased Professional Services	300	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25.00%
Purchased Property Services	400	\$ 164,062.44	\$ 10,685.37	\$ -	\$ 153,377.07	6.51%	25.00%
Other Purchased Services	500	\$ 24,384.14	\$ 7,858.11	\$ -	\$ 16,526.03	32.23%	25.00%
Supplies	600	\$ 1,332,607.47	\$ 218,493.42	\$ 15,836.98	\$ 1,098,277.07	17.58%	25.00%
Other		\$ 203,155.20	\$ 25,566.25	\$ (23,485.00)	\$ 201,073.95	1.02%	25.00%
TOTAL		\$ 3,922,551.71	\$ 499,248.10	\$ (7,648.02)	\$ 3,430,951.63	12.53%	

CODE	TOTAL BUDGET 18/19 FY	ACTUAL YTD	ENCUMBRANCE	(OVER) UNDER BUDGET	PERCENT RECEIVED/ EXPENSED	PERCENT BUDGETED
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Title 1

Revenue		\$ 3,103,080.00	\$ 132,941.00	\$ -	\$ 2,970,139.00	4.28%	
Expenditures							
Salaries	100	\$ 1,468,777.00	\$ 127,012.60	\$ -	\$ 1,341,764.40	8.65%	8.34%
Employee Benefits	200	\$ 518,861.00	\$ 57,296.33	\$ -	\$ 461,564.67	11.04%	8.34%
Purchased Professional Services	300	\$ 94,700.00	\$ 26,028.32	\$ -	\$ 68,671.68	27.49%	25.00%
Purchased Property Services	400	\$ 160,694.00	\$ 16,325.03	\$ 8,036.27	\$ 136,332.70	15.16%	25.00%
Other Purchased Services	500	\$ 57,991.00	\$ 18,815.66	\$ 18,628.75	\$ 20,546.59	64.57%	25.00%
Supplies	600	\$ 574,520.00	\$ 71,890.05	\$ 143,053.23	\$ 359,576.72	37.41%	25.00%
Other	700 & 800	\$ -	\$ 738.00	\$ -	\$ (738.00)	#DIV/0!	25.00%
Other Uses of Funds		\$ 227,537.00	\$ 9,748.00	\$ -	\$ 217,789.00	4.28%	25.00%
TOTAL		\$ 3,103,080.00	\$ 327,853.99	\$ 169,718.25	\$ 2,605,507.76	16.03%	

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