

Little Rams		September			Year to Date			Total Budget	YTD Comments
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance		
31571	Little Rams Tuition	43,213	20,202	23,011	209,301	111,111	98,190	444,450	Received \$107k in July, \$55k in Aug, \$43k in Sep. Family prepay?
31572	Little Rams Field Trips Net	(45)	200	(245)	2,528	400	2,128	2,000	
31573	Little Rams Supplies/T-Shirts	278	333	(55)	4,303	1,000	3,303	4,000	
	Little Rams Income	\$ 43,446	\$ 20,735	\$ 22,711	\$ 216,131	\$ 112,511	\$ 103,620	\$ 450,450	
		September			Year to Date			Total Budget	
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance		
43701	Supplies - Preschool	750	385	(365)	4,616	1,155	(3,461)	4,620	
43702	Salaries - Preschool	27,997	24,833	(3,164)	65,061	74,500	9,439	298,000	
43703	Operational Exp - Preschool	34	167	133	1,604	500	(1,104)	2,000	
43705	Soc Sec Taxes - Preschool	1,959	1,770	(189)	4,428	5,310	882	23,000	
43708	Medical Ins - Preschool	4,508	4,421	(87)	13,524	13,263	(262)	53,050	
	Total Preschool Expenses	35,248	31,576	(3,672)	89,232	94,728	5,495	380,670	
	Preschool Net Income	\$ 8,199	\$ (10,841)	\$ 19,039	\$ 126,898	\$ 17,784	\$ 109,115	\$ 69,780	

School K-8		September			Year to Date				
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance	Total Budget	
31530	School/Book Fees	124,200	10,500	113,700	124,474	31,500	92,974	126,000	Receive this up front. Budget is spread over school year
31536	School Donations	-	417	(417)	-	1,252	(1,252)	5,000	
31537	School Marketing Income	-	665	(665)	(430)	2,000	(2,430)	8,000	
31540	School Support-Tuition	501,148	600,069	(98,921)	588,690	980,805	(392,115)	2,884,425	Timing of payments from state
31545	IPad Fee	124,500	10,500	114,000	126,982	31,500	95,482	126,000	Receive this up front. Budget is spread over school year
31546	School Grants	-	1,665	(1,665)	3,668	5,000	(1,332)	20,000	
31550	School Support - Other Parishes	-	-	-	8,925	9,450	(525)	9,450	
	School Income	\$ 749,848	\$ 623,816	\$ 126,032	\$ 852,309	\$ 1,061,507	\$ (209,198)	\$ 3,178,875	
		September			Year to Date				
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance	Total Budget	
43010	Teacher Salaries	126,947	145,430	18,483	353,837	436,291	82,455	1,745,165	Will follow up more on this
43015	Administration Salaries	21,647	19,379	(2,268)	44,099	58,138	14,038	232,550	
43016	Teacher Aides	23	-		23	-	(23)	-	
43020	Salaries Sub. Teachers	2,400	3,500	1,100	3,180	7,000	3,820	36,500	
43030	Salaries Secretary	4,554	4,000	(554)	11,175	12,000	825	48,000	
43040	Office Supplies - School	-	104	104	-	313	313	1,250	
43120	Salaries Janitor	9,418	12,104	2,686	29,944	36,313	6,369	145,250	
43130	Janitor Supplies-School	457	942	485	2,746	2,825	79	11,300	
43140	Utilities - School	12,833	11,000	(1,833)	31,059	33,000	1,941	132,000	
43150	Telephone - School	81	125	44	242	375	133	1,500	
43160	Insurance Property & Liability	5,947	5,954	7	17,841	17,863	22	71,450	
43170	Building Maintenance & Repair	(1,727)	2,917	4,643	20,358	8,750	(11,608)	35,000	New A/C units, School Office Painting/Carpeting
43180	Equipment Maintenance & Repair	58,047	667	(57,381)	58,047	2,000	(56,047)	8,000	A/C for rooms 112/113/116 (\$32k) ,Slide \$5k, Gym/Parish Hall \$7k
43210	Social Security Taxes	10,769	14,073	3,303	29,943	42,218	12,274	168,870	
43240	Medical Insurance	38,667	35,718	(2,950)	112,964	107,154	(5,810)	428,615	
43250	Pension Assessment - School	5,913	6,250	337	17,739	18,750	1,011	75,000	
	School General Expenses	\$ 295,978	\$ 262,162	\$ (33,793)	\$ 733,196	\$ 782,988	\$ 49,792	\$ 3,140,450	
		September			Year to Date				
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance	Total Budget	
43302	Administrative Expenses	7,736	4,833	(2,902)	17,020	14,500	(2,520)	58,000	
43304	Textbooks & Workbooks	308	5,583	5,275	51,097	16,750	(34,347)	67,000	Expense is typically all at the beginning of the year
43305	Curriculum Expenses	3,616	3,750	134	10,366	11,250	884	45,000	
43306	Library & Media	291	208	(82)	1,310	625	(685)	2,500	
43307	Computer - School	21,114	14,167	(6,947)	89,643	42,500	(47,143)	170,000	Mark following budget. Timing related
43308	Titan and FACTS Fees	4,170	417	(3,753)	4,170	1,250	(2,920)	5,000	
43309	Copier/Printer Expenses	995	1,417	421	3,629	4,250	621	17,000	
43310	General School Supplies	632	108	-523.23	3,307	325	(2,982)	1,300	
	School Expenses	\$ 38,861	\$ 30,483	\$ (8,378)	\$ 180,542	\$ 91,450	\$ (89,092)	\$ 365,800	
	Total School Expense	\$ 334,839	\$ 292,646	\$ (42,171)	\$ 913,738	\$ 874,438	\$ (39,300)	\$ 3,506,250	
	School Net Income	\$ 415,009	\$ 331,170	\$ 168,203	\$ (61,429)	\$ 187,070	\$ (169,898)	\$ (327,375)	
	Total School Net Income	\$ 423,208	\$ 320,329	\$ 187,242	\$ 65,470	\$ 204,853	\$ (60,783)	\$ (257,595)	