

# Statement of Activities

June 2018

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>YTD as % of Annual Budget</b>
<b>Income</b>				
<b>Parish School</b>				
4153.01SCA After School Care Fees	210.00	82,015.00	75,000.00	109.35
4120.00SCG Subsidies Parish	1,834.22	59,444.00	56,837.00	104.58
4143.01SCG Yearbook Sales	0.00	20,000.00	20,000.00	100.00
4143.02SCG Class Pictures	0.00	1,750.00	2,500.00	70.00
4145.00SCG Tuition	0.00	3,324,867.13	3,245,000.00	102.46
4145.01SCG Faculty Tuition Discount	0.00	(66,050.00)	(68,000.00)	97.13
4145.02SCG Family Tuition Discounts	0.00	(26,015.00)	(20,000.00)	130.07
4150.00SCG Registration Fees	0.00	100,800.00	95,000.00	106.10
4153.01SCG Textbook Fees	(203.00)	24.00	800.00	3.00
4153.02SCG Graduation Fees	0.00	3,900.00	4,000.00	97.50
4153.04SCG Other Fees & Charges	(2,715.58)	7,325.92	8,000.00	91.57
4170.00SCG Interest Income	118.31	782.68	700.00	111.81
4180.00SCG Gain/loss On Endowments	5,088.96	97,415.66	105,000.00	92.77
4143.01SCC Meal Charges	(9,463.25)	292,282.71	300,000.00	97.42
Parish School Totals:	(5,130.34)	3,898,542.10	3,824,837.00	101.93
<b>School - Development</b>				
4141.01SDV Crawfish Countdown	0.00	21,701.00	22,000.00	98.64
4141.02SDV Annual Appeal	25.00	2,315.27	50,000.00	4.63
4141.04SDV Fall Festival	0.00	161,491.63	155,000.00	104.18
4142.01SDV Crawfish Countdown Expense	0.00	(7,290.66)	(9,000.00)	81.00
4142.04SDV Fall Festival Expense	0.00	(28,457.01)	(35,000.00)	81.30
School - Development Totals:	25.00	149,760.23	183,000.00	81.84
<b>School Athletics</b>				
4153.01SAB Gate - Baseball	0.00	3,985.09	12,000.00	33.20
4153.02SAB Concessions - Baseball	0.00	3,435.71	8,000.00	42.94
4153.01SAK Gate - Basketball	0.00	18,434.70	12,000.00	153.62
4153.02SAK Concessions - Basketball	0.00	18,134.85	14,000.00	129.53
4153.01SAF Gate - Football	0.00	29,705.40	35,000.00	84.87

4153.02SAF Concessions - Football	0.00	25,652.89	28,000.00	91.61
4153.03SAF Ad Sales - Football	0.00	18,078.76	30,000.00	60.26
4141.01SAO Stag Night/CAA/Oth Fund Raising	0.00	3,911.03	3,500.00	111.74
4153.03SAO Merchandise Sales	0.00	0.00	600.00	0.00
4153.04SAO Top of Hill Parking	0.00	8,115.00	8,000.00	101.43
4153.05SAO Membership Dues/Season Tickets	0.00	23,225.00	30,000.00	77.41
School Athletics Totals:	0.00	152,678.43	181,100.00	84.31
Income Totals:	(5,105.34)	4,200,980.76	4,188,937.00	100.29

## Expense

### Parish School

5123.00SCA Salaries – Lay Emp Prof/instr	1,885.68	20,742.48	25,800.00	80.39
5124.00SCA Payroll Taxes – Lay Employees	130.87	1,469.89	0.00	0.00
5125.00SCA Health Insurance – Lay Employees	558.62	5,027.58	0.00	0.00
5127.00SCA Retirement Program – Lay Employees	86.31	863.10	0.00	0.00
5147.01SCA After School Care Expense	0.00	7,000.00	7,000.00	100.00
5121.00SCG Salaries - Administrative	29,841.09	272,891.36	281,350.00	96.99
5123.00SCG Salaries – Lay Emp Prof/instr	149,061.51	1,775,402.51	1,922,375.00	92.35
5123.01SCG Substitutes	(60.00)	28,655.55	30,000.00	95.51
5124.00SCG Payroll Taxes – Lay Employees	12,633.01	147,901.64	170,000.00	87.00
5125.00SCG Health Insurance – Lay Employees	25,459.38	268,476.92	350,000.00	76.70
5127.00SCG Retirement Program - Lay Employees	8,852.48	86,345.04	122,000.00	70.77
5149.01SCG Teaching Supplies	0.00	5,921.94	8,000.00	74.02
5149.02SCG Departmental Expenses	0.00	19,968.49	20,000.00	99.84
5149.03SCG Testing Expense	0.00	13,460.00	15,000.00	89.73
5149.04SCG Superintendent Assessment	0.00	9,975.00	14,000.00	71.25
5149.05SCG Other Curriculum & Instructional	(132.00)	3,317.36	3,000.00	110.57
5152.00SCG Travel & Meal Expense	2,141.96	6,448.64	4,000.00	161.21
5153.00SCG Professional Services	0.00	1,820.00	2,000.00	91.00
5156.00SCG Office Supplies	161.90	12,290.14	4,000.00	307.25
5157.00SCG Postage	0.00	1,668.50	2,000.00	83.42
5159.00SCG Communication	0.00	250.00	1,000.00	25.00
5166.00SCG Computers And Peripheral Equipment	1,625.27	48,299.45	35,000.00	137.99
5170.00SCG Professional Development	0.00	6,387.57	5,000.00	127.75
5171.01SCG Textbooks	4,886.87	18,940.29	20,000.00	94.70
5171.02SCG Library Books & Supplies	1,565.77	2,583.73	4,000.00	64.59
5171.03SCG Yearbook Expense	0.00	24,685.38	29,000.00	85.12
5198.00SCG Bad Debt Expense	567.69	567.69	1,000.00	56.76
5199.00SCG Miscellaneous Expense	38.00	2,097.71	2,000.00	104.88
5199.02SCG Principal/Advisory Council Exp	0.00	0.00	1,000.00	0.00
5199.03SCG Other Instructional Exp	0.00	217.75	1,000.00	21.77

5122.00SCC	Salaries – Lay Emp Non Prof/instr	3,475.01	65,277.28	68,500.00	95.29
5124.00SCC	Payroll Taxes – Lay Employees	253.97	4,859.88	5,200.00	93.45
5125.00SCC	Health Insurance – Lay Employees	582.00	12,686.00	21,000.00	60.40
5127.00SCC	Retirement Program – Lay Employees	194.16	2,002.01	3,000.00	66.73
5148.01SCC	Food Supplies	63.00	199,196.06	200,000.00	99.59
5167.00SCC	Contracted Services	0.00	2,588.55	5,000.00	51.77
5199.00SCC	Miscellaneous Expense	0.00	398.63	1,000.00	39.86
5122.00SCF	Salaries – Lay Emp Non Prof/instr	4,343.38	70,334.03	80,000.00	87.91
5124.00SCF	Payroll Taxes – Lay Employees	329.98	5,175.27	6,000.00	86.25
5125.00SCF	Health Insurance – Lay Employees	582.00	13,327.00	21,000.00	63.46
5127.00SCF	Retirement Program – Lay Employees	163.50	2,719.44	4,300.00	63.24
5133.00SCF	Equipment & Furnishings	0.00	2,068.62	12,000.00	17.23
5134.00SCF	Equipment Repairs & Servicing	0.00	15,561.26	20,000.00	77.80
5137.00SCF	Bldg Repairs Maintenance & Improver	1,624.00	24,843.89	25,000.00	99.37
5138.00SCF	Building & Residential Supplies	912.82	28,098.01	30,000.00	93.66
5139.00SCF	Grounds Maintenance	0.00	152.51	0.00	0.00
5140.00SCF	Property/liability Insurance	(450.00)	1,395.00	75,000.00	1.86
5140.01SCF	Insurance - Fire, Auto, etc	0.00	0.00	15,000.00	0.00
5140.02SCF	Student Insurance	0.00	0.00	10,000.00	0.00
5143.00SCF	Electricity	8,356.95	54,908.04	45,000.00	122.01
5143.01SCF	Electricity - Faculty Residence	121.28	21,195.07	25,000.00	84.78
5145.00SCF	Water & Sewer	326.48	3,361.44	5,000.00	67.22
5145.01SCF	Water & Sewer - Faculty Residence	160.80	2,141.44	3,000.00	71.38
5146.00SCF	Telephone/internet/cable Tv	518.68	6,241.33	6,000.00	104.02
5152.00SCF	Travel & Meal Expense	290.51	566.04	1,000.00	56.60
5167.00SCF	Contracted Services	0.00	84,656.92	87,000.00	97.30
5199.00SCF	Miscellaneous Expense	0.00	0.00	1,000.00	0.00
5140.00SCT	Property /Liability Insurance	0.00	3,188.00	3,500.00	91.08
5150.00SCT	Vehicle Lease & Maintenance Expense	22.75	91.00	100.00	91.00
5199.00SCT	Miscellaneous Expense	1,372.61	1,467.98	5,000.00	29.35
Parish School Totals:		262,548.29	3,422,176.41	3,863,125.00	88.59
<b>School - Development</b>					
5123.00SDV	Salaries – Lay Emp Prof/instr	4,633.34	55,600.08	55,600.00	100.00
5124.00SDV	Payroll Taxes – Lay Employees	276.20	3,392.64	4,200.00	80.77
5125.00SDV	Health Insurance – Lay Employees	1,064.00	11,704.00	14,000.00	83.60
5127.00SDV	Retirement Program – Lay Employees	231.66	2,501.94	3,000.00	83.39
5156.00SDV	Office Supplies	0.00	5.83	0.00	0.00
5199.00SDV	Miscellaneous Expense	0.00	10,104.84	7,000.00	144.35
School - Development Totals:		6,205.20	83,309.33	83,800.00	99.41
<b>School Athletics</b>					
5148.00SAB	Program Supplies	0.00	4,065.99	5,000.00	81.31

5148.01SAB Officials & Security - Baseball	0.00	2,289.58	3,500.00	65.41
5148.02SAB Concessions Exp - Baseball	0.00	2,322.25	3,000.00	77.40
5152.00SAB Travel & Meal Expense	0.00	0.00	4,000.00	0.00
5199.00SAB Miscellaneous Expense	1,145.00	1,235.00	700.00	176.42
5148.00SAK Program Supplies	0.00	4,496.50	6,000.00	74.94
5148.01SAK Officials & Security - Basketball	0.00	6,240.00	4,000.00	156.00
5148.02SAK Concessions Exp - Basketball	0.00	9,802.62	5,000.00	196.05
5152.00SAK Travel & Meal Expense	0.00	1,291.56	2,000.00	64.57
5199.00SAK Miscellaneous Expense	0.00	1,559.55	1,500.00	103.97
5148.00SAF Program Supplies	1,371.95	19,439.14	28,000.00	69.42
5148.01SAF Officials & Security - Football	0.00	3,830.00	5,000.00	76.60
5148.02SAF Concessions Exp - Football	0.00	14,182.65	14,000.00	101.30
5152.00SAF Travel & Meal Expense	0.00	2,162.90	3,000.00	72.09
5199.00SAF Miscellaneous Expense	3,259.76	6,002.84	6,000.00	100.04
5148.00SAG Program Supplies	0.00	927.00	1,000.00	92.70
5152.00SAG Travel & Meal Expense	0.00	35.50	1,000.00	3.55
5199.00SAG Miscellaneous Expense	0.00	2,298.36	1,100.00	208.94
5148.00SAR Program Supplies	0.00	688.65	2,000.00	34.43
5148.01SAR Officials & Security - Soccer	0.00	4,135.00	5,000.00	82.70
5152.00SAR Travel & Meal Expense	0.00	0.00	1,000.00	0.00
5199.00SAR Miscellaneous Expense	0.00	1,035.00	700.00	147.85
5148.00SAL Program Supplies	0.00	2,735.75	4,000.00	68.39
5148.01SAL Officials & Security - Softball	0.00	880.00	2,000.00	44.00
5152.00SAL Travel & Meal Expense	0.00	0.00	1,500.00	0.00
5199.00SAL Miscellaneous Expense	0.00	465.00	700.00	66.42
5148.00SAT Program Supplies	0.00	279.12	700.00	39.87
5152.00SAT Travel & Meal Expense	0.00	0.00	700.00	0.00
5199.00SAT Miscellaneous Expense	0.00	1,135.00	1,000.00	113.50
5148.00SAA Program Supplies	0.00	1,813.60	2,000.00	90.68
5152.00SAA Travel & Meal Expense	0.00	0.00	1,000.00	0.00
5199.00SAA Miscellaneous Expense	0.00	2,169.18	1,800.00	120.51
5123.00SAO Salaries – Lay Emp Prof/instr	0.00	23,150.00	84,000.00	27.55
5124.00SAO Payroll Taxes – Lay Employees	0.00	0.00	4,800.00	0.00
5127.00SAO Retirement Program - Lay Employees	0.00	0.00	3,000.00	0.00
5148.01SAO Officials & Security - Other Athl	0.00	3,590.00	5,000.00	71.80
5199.00SAO Miscellaneous Expense	0.00	1,109.60	5,000.00	22.19
5199.01SAO Athletic Banquets	0.00	495.96	2,500.00	19.83
5199.02SAO Telephone & Electric - Athletics	535.55	9,392.80	10,000.00	93.92
5199.03SAO Coach Workshops	960.00	1,010.00	1,800.00	56.11
School Athletics Totals:	7,272.26	136,266.10	234,000.00	58.23
Expense Totals:	276,025.75	3,641,751.84	4,180,925.00	87.1

