

Iberia Parish School Board

For 03/01/16 - 03/31/16

Revenue Summary Report

FJRES01A

Periods 09 - 09

GEN FUND - REV SUM BY FUNC

GEN FUND - REV SUM BY FUNC

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
6-R-001-000-1111-000-000-0000 CONSTITUTIONAL TAX 4.47 MILLS	2,767,821.00	230,652.00	2,075,868.00	691,953.00	75.00
000 TBA	2,767,821.00	230,652.00	2,075,868.00	691,953.00	75.00
1111 CONSTITUTIONAL TAX	2,767,821.00	230,652.00	2,075,868.00	691,953.00	75.00
6-R-001-000-1112-000-000-0000 SPECIAL M & O TAXES 6.23 MILLS	3,809,097.00	317,425.00	2,856,825.00	952,272.00	75.00
000 TBA	3,809,097.00	317,425.00	2,856,825.00	952,272.00	75.00
1112 (R)RENEWABLE TAXES (X) NON-PUBLIC	3,809,097.00	317,425.00	2,856,825.00	952,272.00	75.00
6-R-001-000-1114-000-000-0000 UP TO 1% NON-SCHOOL TAX FOR TRSL	421,000.00	35,083.00	315,747.00	105,253.00	75.00
000 TBA	421,000.00	35,083.00	315,747.00	105,253.00	75.00
1114 1% COLLECTIONS ON NON-SCH TAX FOR TRSL	421,000.00	35,083.00	315,747.00	105,253.00	75.00
6-R-001-000-1131-030-000-0000 3/4 CT SALES TAX	10,078,734.00	863,396.32	7,383,914.65	2,694,819.35	73.26
6-R-001-000-1131-031-000-0000 90% - 1/2 CT SALES TAX	6,047,240.00	518,037.80	4,430,348.84	1,616,891.16	73.26
6-R-001-000-1131-032-000-0000 10% - 1/2 CT SALES TAX	671,916.00	57,559.76	492,261.00	179,655.00	73.26
6-R-001-000-1131-033-000-0000 50%-3/4CT SALES TAX	5,039,367.00	431,698.16	3,691,957.34	1,347,409.66	73.26
000 TBA	21,837,257.00	1,870,692.04	15,998,481.83	5,838,775.17	73.26
1131 SALES AND USE TAXES	21,837,257.00	1,870,692.04	15,998,481.83	5,838,775.17	73.26
6-R-001-000-1200-001-000-0000 SALES TAX COLLECTION FEE	280,000.00	21,263.29	214,810.15	65,189.85	76.72
000 TBA	280,000.00	21,263.29	214,810.15	65,189.85	76.72
1200 (R)NON-LEA LOCAL GOVERNMENT (X) BENEFITS	280,000.00	21,263.29	214,810.15	65,189.85	76.72
6-R-001-000-1311-000-000-0000 LA 4 PRE-K PROGRAM	39,000.00	.00	.00	39,000.00	.00
6-R-001-000-1311-008-000-0000 LA4 TUITION - DODSON	.00	690.00	5,172.00	-5,172.00	.00
6-R-001-000-1311-025-000-0000 LA4 TUITION - NORTH LEWIS	.00	.00	.00	.00	.00
6-R-001-000-1311-026-000-0000 LA 4 TUITION - NORTH ST	.00	230.00	1,610.00	-1,610.00	.00
6-R-001-000-1311-030-000-0000 LA4 TUITION - DES	.00	2,300.00	17,240.00	-17,240.00	.00
6-R-001-000-1311-034-000-0000 LA 4 TUITION - DASPIT	.00	920.00	7,816.00	-7,816.00	.00
6-R-001-000-1311-035-000-0000 LA4 TUITION - SUGARLAND	.00	230.00	1,724.00	-1,724.00	.00
6-R-001-000-1311-059-000-0000 TUITION - MISCELLANEOUS - PARISHWIDE	1,000.00	.00	325.00	675.00	32.50
6-R-001-000-1311-072-000-0000 LA 4 TUITION - CANEVIEW	.00	460.00	5,746.00	-5,746.00	.00
6-R-001-000-1311-095-000-0000 STUDENT ACTIVITY FEE	35,000.00	6,360.00	51,120.00	-16,120.00	146.06
000 TBA	75,000.00	11,190.00	90,753.00	-15,753.00	121.00
1311 TUITION FROM INDIVIDUALS (NO SUM SCHL)	75,000.00	11,190.00	90,753.00	-15,753.00	121.00
6-R-001-000-1312-100-000-0000 ELEMENTARY SUMMER SCHOOL	35,000.00	.00	390.00	34,610.00	1.11
6-R-001-000-1312-200-000-0000 SECONDARY SUMMER SCHOOL	4,700.00	.00	.00	4,700.00	.00
000 TBA	39,700.00	.00	390.00	39,310.00	.98
1312 TUITION FROM INDIVIDUALS (SUM SCHL)	39,700.00	.00	390.00	39,310.00	.98

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6-R-001-000-1320-020-000-0000 VERMILION PARISH TUITION	227,000.00	17,500.00	157,500.00	69,500.00	69.38
000 TBA	227,000.00	17,500.00	157,500.00	69,500.00	69.38
1320 TUITION FROM OTHER LEA WITHIN STATE	227,000.00	17,500.00	157,500.00	69,500.00	69.38
6-R-001-000-1390-000-000-0000 FROM OTHER SOURCES	.00	.00	.00	.00	.00
000 TBA	.00	.00	.00	.00	.00
1390 (R)PRIVATE SOURCES (X) OTHER CAT PROG	.00	.00	.00	.00	.00
6-R-001-000-1510-000-000-0000 INTEREST ON INVESTMENTS	500,000.00	95,359.50	303,468.69	196,531.31	60.69
000 TBA	500,000.00	95,359.50	303,468.69	196,531.31	60.69
1510 (R)INTEREST ON INVESTMENTS (X) NCLB	500,000.00	95,359.50	303,468.69	196,531.31	60.69
6-R-001-000-1530-000-000-0000 NET CHANGE IN FAIR MARKET VALUE OF INVES	.00	.00	.00	.00	.00
000 TBA	.00	.00	.00	.00	.00
1530 (R)INVEST INCREASE (X)PK PROGRAMS	.00	.00	.00	.00	.00
6-R-001-000-1541-000-000-0000 EARNINGS 16TH SECT. LANDS	60,000.00	2,216.98	40,473.46	19,526.54	67.46
000 TBA	60,000.00	2,216.98	40,473.46	19,526.54	67.46
1541 EARNINGS FROM 16TH SECTION PROPERTY	60,000.00	2,216.98	40,473.46	19,526.54	67.46
6-R-001-000-1800-000-000-0000 STUDENT CARE-TUITION	685,000.00	.00	.00	685,000.00	.00
6-R-001-000-1800-005-000-0000 CENTER STREET ELEMENTARY	.00	2,754.40	18,705.80	-18,705.80	.00
6-R-001-000-1800-006-000-0000 COTEAU ELEMENTARY	.00	3,872.40	23,469.40	-23,469.40	.00
6-R-001-000-1800-008-000-0000 DODSON STREET ELEMENTARY	.00	4,866.00	31,841.98	-31,841.98	.00
6-R-001-000-1800-019-000-0000 LOREAUVILLE ELEMENTARY	.00	8,739.00	59,712.70	-59,712.70	.00
6-R-001-000-1800-025-000-0000 NORTH LEWIS STREET ELEMENTARY	.00	13,167.00	117,596.00	-117,596.00	.00
6-R-001-000-1800-026-000-0000 NORTH STREET ELEMENTARY	.00	1,150.00	7,925.32	-7,925.32	.00
6-R-001-000-1800-029-000-0000 PESSON ADDITION ELEMENTARY	.00	2,171.60	12,424.00	-12,424.00	.00
6-R-001-000-1800-030-000-0000 DELCAMBRE ELEMENTARY	.00	7,551.80	59,326.80	-59,326.80	.00
6-R-001-000-1800-034-000-0000 DASPIT ROAD ELEMENTARY	.00	4,556.40	31,443.40	-31,443.40	.00
6-R-001-000-1800-035-000-0000 SUGARLAND ELEMENTARY	.00	793.76	4,833.17	-4,833.17	.00
6-R-001-000-1800-070-000-0000 JEFFERSON ISLAND ROAD ELEM	.00	3,674.00	24,008.80	-24,008.80	.00
6-R-001-000-1800-071-000-0000 MAGNOLIA ELEMENTARY	.00	4,918.00	49,373.60	-49,373.60	.00
6-R-001-000-1800-072-000-0000 CANEVIEW ELEM	.00	5,205.00	41,074.20	-41,074.20	.00
000 TBA	685,000.00	63,419.36	481,735.17	203,264.83	70.33
1800 REVENUE FROM COMMUNITY SERVICE ACTIV	685,000.00	63,419.36	481,735.17	203,264.83	70.33
6-R-001-000-1801-000-000-0000 STUDENT CARE-REGISTRATION	38,000.00	.00	.00	38,000.00	.00
6-R-001-000-1801-005-000-0000 CENTER STREET ELEMENTARY	.00	60.00	1,340.00	-1,340.00	.00

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6-R-001-000-1801-006-000-0000 COTEAU ELEMENTARY	.00	60.00	1,560.00	-1,560.00	.00
6-R-001-000-1801-008-000-0000 DODSON STREET ELEMENTARY	.00	120.00	2,180.00	-2,180.00	.00
6-R-001-000-1801-019-000-0000 LOREAUVILLE ELEMENTARY	.00	.00	3,980.00	-3,980.00	.00
6-R-001-000-1801-025-000-0000 NORTH LEWIS STREET ELEMENTARY	.00	80.00	7,345.00	-7,345.00	.00
6-R-001-000-1801-026-000-0000 NORTH STREET ELEMENTARY	.00	60.00	540.00	-540.00	.00
6-R-001-000-1801-029-000-0000 PESSON ADDITION ELEMENTARY	.00	20.00	1,120.00	-1,120.00	.00
6-R-001-000-1801-030-000-0000 DELCAMBRE ELEMENTARY	.00	140.00	3,125.00	-3,125.00	.00
6-R-001-000-1801-034-000-0000 DASPIT ROAD ELEMENTARY	.00	100.00	2,360.00	-2,360.00	.00
6-R-001-000-1801-035-000-0000 SUGARLAND ELEMENTARY	.00	.00	440.00	-440.00	.00
6-R-001-000-1801-070-000-0000 JEFFERSON ISLAND ROAD ELEM	.00	140.00	1,900.00	-1,900.00	.00
6-R-001-000-1801-071-000-0000 MAGNOLIA ELEMENTARY	.00	40.00	3,655.00	-3,655.00	.00
6-R-001-000-1801-072-000-0000 CANEVIEW ELEM	.00	20.00	2,535.00	-2,535.00	.00
000 TBA	38,000.00	840.00	32,080.00	5,920.00	84.42
1801 TBA	38,000.00	840.00	32,080.00	5,920.00	84.42
6-R-001-000-1910-000-000-0000 RENTALS OF BUILDINGS	8,000.00	782.00	7,093.80	906.20	88.67
000 TBA	8,000.00	782.00	7,093.80	906.20	88.67
1910 RENTALS	8,000.00	782.00	7,093.80	906.20	88.67
6-R-001-000-1920-000-000-0000 CONTRIBUTIONS & DONATIONS	2,000.00	.00	1,050.00	950.00	52.50
000 TBA	2,000.00	.00	1,050.00	950.00	52.50
1920 CONTRIBUTIONS AND DONATIONS	2,000.00	.00	1,050.00	950.00	52.50
6-R-001-000-1940-000-000-0000 COLLECTION OF LOST/DAMAGE TEXTBOOKS	12,000.00	.00	1,544.93	10,455.07	12.87
000 TBA	12,000.00	.00	1,544.93	10,455.07	12.87
1940 LOST/DAMAGE TEXTBOOKS	12,000.00	.00	1,544.93	10,455.07	12.87
6-R-001-000-1991-001-000-0000 MEDICAID OUTREACH	690,000.00	43,497.64	269,715.16	420,284.84	39.09
6-R-001-000-1991-002-000-0000 MEDICAID-THERAPY SERIVCE	.00	.00	.00	.00	.00
000 TBA	690,000.00	43,497.64	269,715.16	420,284.84	39.09
1991 TBA	690,000.00	43,497.64	269,715.16	420,284.84	39.09
6-R-001-000-1992-000-000-0000 KID MED	.00	.00	.00	.00	.00
000 TBA	.00	.00	.00	.00	.00
1992 KID MED	.00	.00	.00	.00	.00
6-R-001-000-1993-000-000-0000 REFUND OF PY EXPEND (E-RATE ETC.)	.00	.00	.00	.00	.00
000 TBA	.00	.00	.00	.00	.00
1993 REFUND OF PRIOR YEAR'S EXPENDITURES	.00	.00	.00	.00	.00

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6-R-001-000-1998-001-000-0000 INDIVIDUALIZED LEARNING PLAN	.00	.00	.00	.00	.00
000 TBA	.00	.00	.00	.00	.00
1998 INDIVIDUALIZED LEARNING PLAN	.00	.00	.00	.00	.00
6-R-001-000-1999-000-000-0000 OTHER MISCELLANEOUS REVEN	15,000.00	2,346.60	24,470.88	-9,470.88	163.14
000 TBA	15,000.00	2,346.60	24,470.88	-9,470.88	163.14
1999 OTHER MISCELLANEOUS REVENUES	15,000.00	2,346.60	24,470.88	-9,470.88	163.14
6-R-001-000-3110-000-000-0000 STATE PUBLIC SCHOOL FUND	75,445,705.00	5,985,973.67	56,339,468.54	19,106,236.46	74.68
000 TBA	75,445,705.00	5,985,973.67	56,339,468.54	19,106,236.46	74.68
3110 FOOD SERVICE DISTRICT OFFICE	75,445,705.00	5,985,973.67	56,339,468.54	19,106,236.46	74.68
6-R-001-000-3190-000-000-0000 HB 1 - UNRESTRICTED	886,273.00	.00	883,795.00	2,478.00	99.72
000 TBA	886,273.00	.00	883,795.00	2,478.00	99.72
3190 HB 1-UNRESTRICTED	886,273.00	.00	883,795.00	2,478.00	99.72
6-R-001-000-3210-000-000-0000 SPED EXTENDED SUMMER SCH	52,619.00	.00	.00	52,619.00	.00
000 TBA	52,619.00	.00	.00	52,619.00	.00
3210 SPECIAL EDUCATION	52,619.00	.00	.00	52,619.00	.00
6-R-001-000-3220-220-000-0000 8G TEACHER ADVANCEMENT PROGRAM (TAP)	.00	.00	.00	.00	.00
6-R-001-000-3220-230-000-0000 8(G) KINDERGARTEN DSC KITS	.00	.00	.00	.00	.00
6-R-001-000-3220-240-000-0000 8(G) TEXTBOOK-PUBLIC& NON	.00	.00	.00	.00	.00
6-R-001-000-3220-270-000-0000 8G LA ADOLESCENT LITERACY PLAN	.00	.00	.00	.00	.00
6-R-001-000-3220-350-000-0000 8G EARLY CHILDHOOD PROGR	179,435.00	13,014.86	104,806.75	74,628.25	58.41
6-R-001-000-3220-700-000-0000 8(g) SI PD	12,600.00	766.50	7,099.00	5,501.00	56.34
6-R-001-000-3220-793-000-0000 8(g) ADV PLACEMENT SUMMER INST PROGRAM	.00	.00	.00	.00	.00
6-R-001-000-3220-795-000-0000 ADV PLACEMENT TEST FEE PROGRAM	.00	.00	.00	.00	.00
6-R-001-000-3220-890-000-0000 8G ENSURING LITERACY	.00	.00	.00	.00	.00
000 TBA	192,035.00	13,781.36	111,905.75	80,129.25	58.27
3220 EDUCATION SUPPORT FUND	192,035.00	13,781.36	111,905.75	80,129.25	58.27
6-R-001-000-3230-000-000-0000 PIP	20,000.00	.00	.00	20,000.00	.00
000 TBA	20,000.00	.00	.00	20,000.00	.00
3230 PIP	20,000.00	.00	.00	20,000.00	.00
6-R-001-000-3240-000-000-0000 LA - 4	136,658.00	.00	136,658.00	.00	100.00
000 TBA	136,658.00	.00	136,658.00	.00	100.00
3240 LA-4	136,658.00	.00	136,658.00	.00	100.00
6-R-001-000-3250-000-000-0000 NON-PUBLIC TRANSPORTATION	.00	.00	.00	.00	.00
000 TBA	.00	.00	.00	.00	.00
3250 NON-PUBLIC TRANSPORTATION	.00	.00	.00	.00	.00

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6-R-001-000-3255-000-000-0000 NON-PUBLIC TEXTBOOKS	51,066.00	41,802.38	41,802.38	9,263.62	81.86
000 TBA	51,066.00	41,802.38	41,802.38	9,263.62	81.86
3255 NON-PUBLIC TEXTBOOK	51,066.00	41,802.38	41,802.38	9,263.62	81.86
6-R-001-000-3290-532-000-0000 EC CN PILOT STATE	30,528.00	.00	9,498.15	21,029.85	31.11
6-R-001-000-3290-539-000-0000 EC CN LEAD STATE	27,072.00	.00	8,295.88	18,776.12	30.64
6-R-001-000-3290-650-000-0000 CTE--DUAL ENROLLMENT INCENTIVE GRANT	.00	.00	.00	.00	.00
6-R-001-000-3290-700-000-0000 EDUCATION EXCELLENCE FUND	224,271.00	224,271.00	224,271.00	.00	100.00
6-R-001-000-3290-710-000-0000 LOSFA FIELD OUTREACH SERVICES	33,934.00	.00	7,076.52	26,857.48	20.85
6-R-001-000-3290-800-000-0000 HB 1 - RESTRICTED	.00	.00	51,395.00	-51,395.00	.00
6-R-001-000-3290-990-000-0000 OTHER RESTRICTED REVENUES	64,983.00	.00	.00	64,983.00	.00
6-R-001-000-3290-991-000-0000 MISCELLANEOUS INCOME STAT	1,000.00	.00	165.00	835.00	16.50
000 TBA	381,788.00	224,271.00	300,701.55	81,086.45	78.76
3290 OTHER RESTRICTED REVENUES	381,788.00	224,271.00	300,701.55	81,086.45	78.76
6-R-001-000-3810-000-000-0000 CONSTITUTIONAL TAX	203,000.00	16,917.00	152,253.00	50,747.00	75.00
000 TBA	203,000.00	16,917.00	152,253.00	50,747.00	75.00
3810 REVENUE SHARING: CONSTITUTIONAL TX	203,000.00	16,917.00	152,253.00	50,747.00	75.00
6-R-001-000-3815-000-000-0000 M&O TAXES	280,000.00	23,333.00	209,997.00	70,003.00	75.00
000 TBA	280,000.00	23,333.00	209,997.00	70,003.00	75.00
3815 REVENUE SHARING: OTHER TAXES	280,000.00	23,333.00	209,997.00	70,003.00	75.00
6-R-001-000-3910-000-000-0000 RETIREMENT PIP	14,000.00	.00	.00	14,000.00	.00
000 TBA	14,000.00	.00	.00	14,000.00	.00
3910 EMPLOYER'S CONTRIBUTION TO TRSL	14,000.00	.00	.00	14,000.00	.00
6-R-001-000-3990-000-000-0000 OTHER REV FOR/ON BEHALF OF LEA	13,000.00	1,167.00	10,503.00	2,497.00	80.79
000 TBA	13,000.00	1,167.00	10,503.00	2,497.00	80.79
3990 OTHER REVENUE FOR LEA	13,000.00	1,167.00	10,503.00	2,497.00	80.79
6-R-001-000-4330-000-000-0000 JROTC	28,000.00	4,755.90	36,101.62	-8,101.62	128.93
000 TBA	28,000.00	4,755.90	36,101.62	-8,101.62	128.93
4330 JROTC	28,000.00	4,755.90	36,101.62	-8,101.62	128.93
6-R-001-000-4390-000-000-0000 EARLY RETIREE REINUSRANCE PROGRAM	.00	.00	.00	.00	.00
000 TBA	.00	.00	.00	.00	.00
4390 OTHER RESTRICTED GRANTS - DIRECT	.00	.00	.00	.00	.00
6-R-001-000-4580-820-000-0000 HURRICANE RITA 9/24/05	.00	.00	.00	.00	.00
6-R-001-000-4580-830-000-0000 HURRICANE GUSTAV 9/01/08	.00	.00	.00	.00	.00
6-R-001-000-4580-840-000-0000 HURRICANE IKE 9/13/08	.00	.00	.00	.00	.00

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000 TBA	.00	.00	.00	.00	.00
4580 FEMA-DISASTER RELIEF	.00	.00	.00	.00	.00
6-R-001-000-4590-910-000-0000 MEDICAID DRUG SUBSIDY	435,000.00	.00	.00	435,000.00	.00
000 TBA	435,000.00	.00	.00	435,000.00	.00
4590 OTHER RESTRICTED GRANTS THRU STATE	435,000.00	.00	.00	435,000.00	.00
6-R-001-000-5210-000-000-0000 TRANSFER OF INDIRECT COST	400,000.00	25,538.00	231,443.00	168,557.00	57.86
000 TBA	400,000.00	25,538.00	231,443.00	168,557.00	57.86
5210 TRANSFER OF INDIRECT COSTS	400,000.00	25,538.00	231,443.00	168,557.00	57.86
6-R-001-000-5220-000-000-0000 OPERATING TRANSFER IN	.00	.00	.00	.00	.00
000 TBA	.00	.00	.00	.00	.00
5220 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
6-R-001-000-5300-100-000-0000 PROCEEDS DISPOSAL OF REAL PROPERTY	40,000.00	75,000.00	75,000.00	-35,000.00	187.50
6-R-001-000-5300-200-000-0000 INSURANCE PROCEEDS-LOSSES	1,000.00	5,041.38	70,963.91	-69,963.91	7096.39
6-R-001-000-5300-300-000-0000 COLL LOST/DAMAGE TEXTBOOK	.00	.00	.00	.00	.00
000 TBA	41,000.00	80,041.38	145,963.91	-104,963.91	356.01
5300 DISPOSAL PROCEEDS REAL/PERSONAL PROP	41,000.00	80,041.38	145,963.91	-104,963.91	356.01
001 GENERAL FUND	110,047,019.00	9,129,848.10	81,472,599.82	28,574,419.18	74.03
					74.03