

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-115-1100-000-000-0000 PARA-PROFESSIONALS - AIDE	.00	.00	.00	.00	.00	.00	.00
115 PARA-PROFESSIONALS/AIDES	.00	.00	.00	.00	.00	.00	.00
6-X-001-123-1100-000-000-0000 DAY BY DAY SUBSTITUTES	560,000.00	560,000.00	.00	47,760.00	393,791.59	166,208.41	70.32
123 SUBSTITUTE TEACHER	560,000.00	560,000.00	.00	47,760.00	393,791.59	166,208.41	70.32
6-X-001-124-1100-000-000-0000 LONG TERM SUBSTITUTES	300,000.00	300,000.00	.00	52,285.00	243,612.50	56,387.50	81.20
124 SUBSTITUTE EMPLOYEE OTHER THAN TEACHER	300,000.00	300,000.00	.00	52,285.00	243,612.50	56,387.50	81.20
6-X-001-130-1100-000-000-0000 HOMEBOUND TEACHERS	20,000.00	20,000.00	.00	2,784.50	11,459.50	8,540.50	57.30
130 SALARIES FOR EXTRA WORK PERFORMED	20,000.00	20,000.00	.00	2,784.50	11,459.50	8,540.50	57.30
6-X-001-140-1100-000-000-0000 SABBATICAL LEAVE	.00	.00	.00	.00	.00	.00	.00
140 SALARIES FOR SABBATICAL LEAVE	.00	.00	.00	.00	.00	.00	.00
6-X-001-150-1100-000-000-0000 STIPENDS PAY	20,000.00	20,000.00	.00	.00	10,896.00	9,104.00	54.48
150 STIPEND PAY	20,000.00	20,000.00	.00	.00	10,896.00	9,104.00	54.48
6-X-001-210-1100-000-000-0000 GROUP INSURANCE-HEALTH-REG	.00	.00	.00	-372.27	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	-372.27	.00	.00	.00
6-X-001-211-1100-000-000-0000 GP INSUR-LIFE	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-1100-000-000-0000 SOCIAL SECURITY	500.00	500.00	.00	16.74	145.08	354.92	29.02
220 FICA CONTRIBUTIONS	500.00	500.00	.00	16.74	145.08	354.92	29.02
6-X-001-225-1100-000-000-0000 MEDICARE	15,000.00	15,000.00	.00	1,612.56	9,945.18	5,054.82	66.30
6-X-001-225-1100-000-000-0050 MEDICARE - 50%	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1100-000-000-0090 MEDICARE - 90%	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	15,000.00	15,000.00	.00	1,612.56	9,945.18	5,054.82	66.30
6-X-001-231-1100-000-000-0000 LA TEACHERS RETIREMENT	70,000.00	70,000.00	.00	7,271.99	59,634.57	10,365.43	85.19
231 TRSL	70,000.00	70,000.00	.00	7,271.99	59,634.57	10,365.43	85.19
6-X-001-232-1100-000-000-0000 T R S - REG INST'L	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-1100-000-000-0000 LA SCHOOL EMPLOYEE RETIREME	2,000.00	2,000.00	.00	388.10	841.13	1,158.87	42.06
233 LSERS	2,000.00	2,000.00	.00	388.10	841.13	1,158.87	42.06
6-X-001-235-1100-000-000-0000 LA PAR-REG INST'L	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-1100-000-000-0000 OTHER RETIREMENT	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-1100-000-000-0000 UNEMPLOYMENT COMPENSATION	10,000.00	10,000.00	.00	.00	2,889.21	7,110.79	28.89

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	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-430-1100-026-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	.00	.00	.00	.00	.00	
6-X-001-430-1100-027-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	.00	.00	.00	.00	.00	
6-X-001-430-1100-029-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	.00	.00	493.00	-493.00	.00	
6-X-001-430-1100-030-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	.00	.00	.00	.00	.00	
6-X-001-430-1100-033-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	.00	.00	666.00	-666.00	.00	
6-X-001-430-1100-034-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	.00	.00	688.00	-688.00	.00	
6-X-001-430-1100-035-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	.00	.00	.00	.00	.00	
6-X-001-430-1100-036-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	.00	.00	431.00	-431.00	.00	
6-X-001-430-1100-037-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	.00	.00	.00	.00	.00	
6-X-001-430-1100-038-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	.00	.00	.00	.00	.00	
6-X-001-430-1100-049-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	.00	.00	312.32	-312.32	.00	
6-X-001-430-1100-052-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	.00	.00	.00	.00	.00	
6-X-001-430-1100-059-000-0000 REPR.& MAINT-INST'L EQUIP -	.00	.00	1,951.60	.00	463.40	-2,415.00	.00	
6-X-001-430-1100-070-000-0000 REPR & MAINT-INST'L EQUIP-J	.00	.00	.00	.00	.00	.00	.00	
6-X-001-430-1100-071-000-0000 REPR & MAINT-INST'L EQUIP-M	.00	.00	.00	.00	.00	.00	.00	
6-X-001-430-1100-072-000-0000 REPR & MAINT-INST'L EQUIP -	.00	.00	.00	.00	503.00	-503.00	.00	
430 REPAIRS AND MAINTENANCE SERVICES	25,000.00	25,000.00	3,900.60	228.00	7,997.44	13,101.96	47.59	
6-X-001-442-1100-000-000-0000 STUDENT FIELD TRIP	.00	.00	.00	.00	.00	.00	.00	
6-X-001-442-1100-059-000-0000 EQUIP RENTAL - INSTRUCTIONA	.00	.00	.00	.00	.00	.00	.00	
442 RENTAL OF EQUIPMENT AND VEHICLES	.00	.00	.00	.00	.00	.00	.00	
6-X-001-530-1100-000-000-0000 COMMUNICATIONS - INSTRUCTIO	.00	1,000.00	.00	.00	.00	1,000.00	.00	
6-X-001-530-1100-059-000-0000 COMMUNICATIONS-INSTRUCTIONA	.00	.00	.00	.00	1,000.00	-1,000.00	.00	
530 COMMUNICATIONS (PHONE INTERNET MAIL)	.00	1,000.00	.00	.00	1,000.00	.00	100.00	
6-X-001-550-1100-000-000-0000 PRINTING & BINDING - INSTRU	315,000.00	315,000.00	19,530.00	27,687.73	290,525.80	4,944.20	98.43	
550 PRINTING AND BINDING	315,000.00	315,000.00	19,530.00	27,687.73	290,525.80	4,944.20	98.43	
6-X-001-580-1100-000-000-0000 REGULAR ED - CONFERENCE	5,000.00	5,000.00	.00	999.00	1,134.00	3,866.00	22.68	
580 TRAVEL	5,000.00	5,000.00	.00	999.00	1,134.00	3,866.00	22.68	
6-X-001-582-1100-000-000-0000 REGULAR ED - TRAVEL	7,000.00	7,000.00	.00	722.52	6,101.01	898.99	87.16	
582 TRAVEL EXPENSE REIMBURSEMENT	7,000.00	7,000.00	.00	722.52	6,101.01	898.99	87.16	
6-X-001-610-1100-000-000-0000 INST'L MATERIALS AND SUPPLI	213,000.00	412,000.00	.00	.00	.00	412,000.00	.00	
6-X-001-610-1100-001-000-0000 INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	.00	.00	.00	
6-X-001-610-1100-005-000-0000 INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	1,433.61	-1,433.61	.00	

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	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-610-1100-006-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	47.80	-47.80	.00
6-X-001-610-1100-007-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1100-008-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	34.48	-34.48	.00
6-X-001-610-1100-010-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	850.00	-850.00	.00
6-X-001-610-1100-012-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	2,053.00	-2,053.00	.00
6-X-001-610-1100-013-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1100-015-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	259.00	6,359.35	-6,359.35	.00
6-X-001-610-1100-016-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1100-018-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1100-019-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1100-020-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1100-022-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	5,863.00	-5,863.00	.00
6-X-001-610-1100-024-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	2,839.75	.00	805.95	-3,645.70	.00
6-X-001-610-1100-025-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	99.57	-99.57	.00
6-X-001-610-1100-026-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1100-027-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	630.17	-630.17	.00
6-X-001-610-1100-029-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	652.00	-652.00	.00
6-X-001-610-1100-030-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1100-033-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	766.00	-766.00	.00
6-X-001-610-1100-034-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	171.83	-171.83	.00
6-X-001-610-1100-035-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	223.40	-223.40	.00
6-X-001-610-1100-036-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	4,117.50	.00	4,934.00	-9,051.50	.00
6-X-001-610-1100-037-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1100-038-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	440.70	.00	187.51	-628.21	.00
6-X-001-610-1100-049-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	4,344.82	-4,344.82	.00
6-X-001-610-1100-052-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	2,174.22	81.09	1,500.86	-3,675.08	.00
6-X-001-610-1100-059-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	139,908.55	-139,908.55	.00
6-X-001-610-1100-061-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1100-070-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	49.35	-49.35	.00
6-X-001-610-1100-071-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	9,038.74	13,012.58	-13,012.58	.00
6-X-001-610-1100-072-000-0000	INST'L MATERIALS AND SUPPLI	.00	.00	.00	.00	1,687.00	-1,687.00	.00

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FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

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Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
610 MATERIALS AND SUPPLIES	213,000.00	412,000.00	9,572.17	9,378.83	185,614.83	216,813.00	47.38
6-X-001-642-1100-000-000-0000 REG ED TEXTBOOKS/WORKBOOK	400,000.00	250,000.00	.00	.00	.00	250,000.00	.00
6-X-001-642-1100-001-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-005-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-006-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-007-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-008-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-010-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-012-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-013-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-015-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-016-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-018-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-019-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-020-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-022-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-024-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-025-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-026-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-027-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-029-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-030-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-033-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-034-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-035-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-036-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-037-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-038-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-049-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-052-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1100-059-000-0000 REG ED TEXTBOOKS/WORKBOOK -	.00	.00	.00	360.00	10,676.14	-10,676.14	.00
	.00						

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6-X-001-430-1101-019-000-0000	COMPUTER TECH-REPAIR - LES	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-020-000-0000	COMPUTER TECH-REPAIR - LHS	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-021-000-0000	COMPUTER TECH-REPAIR-MAGNOL	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-022-000-0000	COMPUTER TECH-REPAIR-WHS	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-024-000-0000	COMPUTER TECH-REPAIR - NISH	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-025-000-0000	COMPUTER TECH-REPAIR - N LE	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-026-000-0000	COMPUTER TECH-REPAIR-NORTH	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-027-000-0000	COMPUTER TECH-REPAIR - PARK	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-029-000-0000	COMPUTER TECH-REPAIR-PESSON	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-030-000-0000	COMPUTER TECH-REPAIR-DES	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-033-000-0000	COMPUTER TECH-REPAIR - ST C	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-034-000-0000	COMPUTER TECH-REPAIR-DASPIT	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-035-000-0000	COMPUTER TECH-REPAIR - SUGA	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-036-000-0000	COMPUTER TECH-REPAIR - BPMS	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-037-000-0000	COMPUTER TECH-REPAIR-ACE	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-038-000-0000	COMPUTER TECH-REPAIR - IMS	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-049-000-0000	COMPUTER TECH-REPAIR - IPCC	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-052-000-0000	COMPUTER TECH-REPAIR - ED C	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-059-000-0000	COMPUTER TECH-REPAIR - PARI	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-061-000-0000	COMPUTER TECH-REPAIR - ADMI	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-070-000-0000	COMPUTER TECH-REPAIR-JEFF I	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-071-000-0000	COMPUTER TECH-REPAIR-MAGNOL	.00	.00	.00	.00	.00	.00
6-X-001-430-1101-072-000-0000	COMPUTER TECH - REPAIR - CA	.00	.00	.00	.00	.00	.00
430 REPAIRS AND MAINTENANCE SERVICES	70,000.00	70,000.00	.00	.00	.00	70,000.00	.00
6-X-001-530-1101-000-000-0000	COMPUTER TECH - TELECOMMUNI	107,075.00	107,075.00	.00	300.00	97,174.70	90.75
530 COMMUNICATIONS (PHONE INTERNET MAIL)	107,075.00	107,075.00	.00	300.00	97,174.70	9,900.30	90.75
6-X-001-580-1101-000-000-0000	COMPUTER TECH-CONFERENCE	12,850.00	12,850.00	.00	279.00	3,396.18	26.43
580 TRAVEL	12,850.00	12,850.00	.00	279.00	3,396.18	9,453.82	26.43
6-X-001-582-1101-000-000-0000	COMPUTER TECH-TRAVEL	8,500.00	8,500.00	.00	647.46	3,130.35	36.83
582 TRAVEL EXPENSE REIMBURSEMENT	8,500.00	8,500.00	.00	647.46	3,130.35	5,369.65	36.83
6-X-001-610-1101-000-000-0000	COMPUTER TECH-MAT & SUPPL	2,000.00	2,000.00	.00	.00	.00	.00
6-X-001-610-1101-001-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-610-1101-005-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-006-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-007-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-008-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-010-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-012-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-013-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-015-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-016-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-019-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-020-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-022-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-024-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-025-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-026-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-027-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-028-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-029-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-030-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-033-000-0000	COMPUTER TECH - MAT & SUPPL	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-034-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-035-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-036-000-0000	COMPUTER TECH - MAT & SUPPL	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-037-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-038-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-049-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-052-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-059-000-0000	COMPUTER TECH-MAT & SUPPL -	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-070-000-0000	COMPUTER TECH-MAT&SUPPL-JEF	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-071-000-0000	COMPUTER TECH-MAT&SUPPL-MAG	.00	.00	.00	.00	.00	.00
6-X-001-610-1101-072-000-0000	COMPUTER TECH - MAT&SUPPL -	.00	.00	.00	.00	.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-150-1105-000-000-0000	KINDERGARTEN STIPENDS	10,000.00	10,000.00	.00	.00	11,700.00	-1,700.00	117.00
150 STIPEND PAY		10,000.00	10,000.00	.00	.00	11,700.00	-1,700.00	117.00
6-X-001-210-1105-000-000-0000	GRP INSRNC-KINDERGARTEN TCH	135,000.00	135,000.00	.00	12,495.39	107,154.59	27,845.41	79.37
210 GROUP INSURANCE-HEALTH		135,000.00	135,000.00	.00	12,495.39	107,154.59	27,845.41	79.37
6-X-001-211-1105-000-000-0000	GRP INSURNC-LIFE-KINDERGART	2,000.00	2,000.00	.00	153.75	1,233.75	766.25	61.69
211 GROUP INSURANCE-LIFE		2,000.00	2,000.00	.00	153.75	1,233.75	766.25	61.69
6-X-001-220-1105-000-000-0000	SOCIAL SECURITY-KINDERGARTE	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS		.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1105-000-000-0000	MEDICARE-KINDERGARTEN TCHRS	30,000.00	30,000.00	.00	2,116.71	17,716.86	12,283.14	59.06
6-X-001-225-1105-000-000-0050	MEDICARE-KINDERGARTEN TCHRS	.00	.00	.00	54.34	1,105.60	-1,105.60	.00
6-X-001-225-1105-000-000-0090	MEDICARE-KINDERGARTEN TCHRS	.00	.00	.00	89.32	1,284.61	-1,284.61	.00
225 MEDICARE CONTRIBUTIONS		30,000.00	30,000.00	.00	2,260.37	20,107.07	9,892.93	67.02
6-X-001-231-1105-000-000-0000	TRSL-KINDERGARTEN TCHRS	630,000.00	630,000.00	.00	39,034.04	325,576.65	304,423.35	51.68
6-X-001-231-1105-000-000-0050	TRSL-KINDERGARTEN TCHRS - 5	.00	.00	.00	977.44	19,429.91	-19,429.91	.00
6-X-001-231-1105-000-000-0090	TRSL-KINDERGARTEN TCHRS - 9	.00	.00	.00	1,654.94	23,097.69	-23,097.69	.00
231 TRSL		630,000.00	630,000.00	.00	41,666.42	368,104.25	261,895.75	58.43
6-X-001-233-1105-000-000-0000	LSERS-KINDERGARTEN TCHRS	.00	.00	.00	.00	.00	.00	.00
233 LSERS		.00	.00	.00	.00	.00	.00	.00
6-X-001-270-1105-000-000-0000	HEALTH BENEFITS(RETIREE)	92,000.00	92,000.00	.00	7,339.18	66,541.85	25,458.15	72.33
270 RETIREE HEALTH BENEFITS		92,000.00	92,000.00	.00	7,339.18	66,541.85	25,458.15	72.33
6-X-001-271-1105-000-000-0000	SUPPLEMENTAL LIFE-RETIREES	500.00	500.00	.00	35.13	318.37	181.63	63.67
271 CONTRUCTION IN PROGRESS		500.00	500.00	.00	35.13	318.37	181.63	63.67
6-X-001-280-1105-000-000-0000	SEVERANCE-KINDERGARTEN TCHR	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
6-X-001-280-1105-000-000-0050	SEVERANCE-KINDERGARTEN TCHR	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-1105-000-000-0090	SEVERANCE-KINDERGARTEN TCHR	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY		15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
1105 KINDERGARTEN		3,414,500.00	3,414,500.00	.00	234,114.18	2,064,021.17	1,350,478.83	60.45
6-X-001-320-1108-000-000-0000	TELE-COMMUNICATIONS CONT	84,500.00	.00	.00	.00	.00	.00	.00
320 PURCHASED EDUCATIONAL SERVICES		84,500.00	.00	.00	.00	.00	.00	.00
6-X-001-530-1108-000-000-0000	TELE COMM - COMMUNICATIONS	.00	84,500.00	20,967.60	13,978.40	60,405.89	3,126.51	96.30
530 COMMUNICATIONS (PHONE INTERNET MAIL)		.00	84,500.00	20,967.60	13,978.40	60,405.89	3,126.51	96.30
1108 TBA		84,500.00	84,500.00	20,967.60	13,978.40	60,405.89	3,126.51	96.30
6-X-001-112-1110-000-000-0000	ELEMENTARY TEACHERS 1-8	20,000,000.00	20,000,000.00	.00	1,382,875.09	11,710,893.22	8,289,106.78	58.55
6-X-001-112-1110-000-000-0050	ELEMENTARY TEACHERS 1-8 - 5	.00	.00	.00	36,427.15	730,564.44	-730,564.44	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC				
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-112-1110-000-000-0090	ELEMENTARY TEACHERS 1-8 - 9	.00	.00	.00	58,933.12	849,646.16	-849,646.16	.00
112 TEACHERS	20,000,000.00	20,000,000.00	.00	1,478,235.36	13,291,103.82	6,708,896.18	66.46	
6-X-001-129-1110-000-000-0000	OTHER TEMP EMP-ELEM	.00	.00	.00	.00	.00	.00	.00
129 OTHER TEMPORARY EMPLOYEE	.00	.00	.00	.00	.00	.00	.00	
6-X-001-140-1110-000-000-0000	SABBATICAL - ELEM TCHRS	.00	.00	.00	2,041.22	4,082.44	-4,082.44	.00
6-X-001-140-1110-000-000-0050	SABBATICAL - ELEM TCHRS - 5	.00	.00	.00	37.91	75.82	-75.82	.00
6-X-001-140-1110-000-000-0090	SABBATICAL - ELEM TCHRS - 9	.00	.00	.00	90.89	181.78	-181.78	.00
140 SALARIES FOR SABBATICAL LEAVE	.00	.00	.00	2,170.02	4,340.04	-4,340.04	.00	
6-X-001-150-1110-000-000-0000	ELEMENTARY STIPENDS	66,000.00	88,000.00	.00	.00	87,450.00	550.00	99.38
150 STIPEND PAY	66,000.00	88,000.00	.00	.00	87,450.00	550.00	99.38	
6-X-001-210-1110-000-000-0000	GRP INSURNC-HEALTH-ELEMENTA	1,550,000.00	1,550,000.00	.00	136,005.21	1,203,495.11	346,504.89	77.64
210 GROUP INSURANCE-HEALTH	1,550,000.00	1,550,000.00	.00	136,005.21	1,203,495.11	346,504.89	77.64	
6-X-001-211-1110-000-000-0000	GRP INSURNC-LIFE-ELEMENTARY	15,000.00	15,000.00	.00	1,360.38	11,014.67	3,985.33	73.43
211 GROUP INSURANCE-LIFE	15,000.00	15,000.00	.00	1,360.38	11,014.67	3,985.33	73.43	
6-X-001-220-1110-000-000-0000	SOCIAL SECURITY-ELEMENTARY	100.00	100.00	.00	.00	.00	100.00	.00
220 FICA CONTRIBUTIONS	100.00	100.00	.00	.00	.00	100.00	.00	
6-X-001-225-1110-000-000-0000	MEDICARE-ELEMENTARY 1-8 TCH	230,000.00	230,000.00	.00	17,934.79	154,305.04	75,694.96	67.09
6-X-001-225-1110-000-000-0050	MEDICARE-ELEMENTARY 1-8 TCH	.00	.00	.00	465.28	9,966.55	-9,966.55	.00
6-X-001-225-1110-000-000-0090	MEDICARE-ELEMENTARY 1-8 TCH	.00	.00	.00	768.93	11,535.94	-11,535.94	.00
225 MEDICARE CONTRIBUTIONS	230,000.00	230,000.00	.00	19,169.00	175,807.53	54,192.47	76.44	
6-X-001-231-1110-000-000-0000	TRSL-ELEMENTARY 1-8 TCHRS	5,164,000.00	5,164,000.00	.00	354,105.96	2,996,846.32	2,167,153.68	58.03
6-X-001-231-1110-000-000-0050	TRSL-ELEMENTARY 1-8 TCHRS -	.00	.00	.00	9,187.34	184,418.96	-184,418.96	.00
6-X-001-231-1110-000-000-0090	TRSL-ELEMENTARY 1-8 TCHRS -	.00	.00	.00	15,156.40	216,448.05	-216,448.05	.00
231 TRSL	5,164,000.00	5,164,000.00	.00	378,449.70	3,397,713.33	1,766,286.67	65.80	
6-X-001-233-1110-000-000-0000	LSERS-ELEMENTARY 1-8 TCHRS	15,000.00	15,000.00	.00	916.59	7,740.42	7,259.58	51.60
6-X-001-233-1110-000-000-0050	LSERS-ELEMENTARY 1-8 TCHRS	.00	.00	.00	17.62	450.51	-450.51	.00
6-X-001-233-1110-000-000-0090	LSERS-ELEMENTARY 1-8 TCHRS	.00	.00	.00	42.23	602.09	-602.09	.00
233 LSERS	15,000.00	15,000.00	.00	976.44	8,793.02	6,206.98	58.62	
6-X-001-270-1110-000-000-0000	HEALTH BENEFITS-RETIREE-ELE	950,000.00	950,000.00	.00	79,454.26	720,969.36	229,030.64	75.89
270 RETIREE HEALTH BENEFITS	950,000.00	950,000.00	.00	79,454.26	720,969.36	229,030.64	75.89	
6-X-001-271-1110-000-000-0000	SUPPLEMENTAL LIFE - RETIREE	6,000.00	6,000.00	.00	450.66	4,107.15	1,892.85	68.45
271 CONTRUCTION IN PROGRESS	6,000.00	6,000.00	.00	450.66	4,107.15	1,892.85	68.45	
6-X-001-280-1110-000-000-0000	SEVERANCE-ELEM 1-8 TCHRS	75,000.00	75,000.00	.00	.00	25,198.85	49,801.15	33.60

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-280-1110-000-000-0050	SEVERANCE-ELEM 1-8 TCHRS-50	.00	.00	.00	.00	2,910.39	-2,910.39	.00
6-X-001-280-1110-000-000-0090	SEVERANCE-ELEM 1-8 TCHRS-90	.00	.00	.00	.00	2,611.72	-2,611.72	.00
280 SEVERANCE PAY		75,000.00	75,000.00	.00	.00	30,720.96	44,279.04	40.96
6-X-001-430-1110-000-000-0000	10% 1/2 - EQUIP REPAIR/MTCE	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-1110-010-000-0000	10%1/2C EQMT&MTCE - JOHNSTO	.00	.00	.00	.00	689.06	-689.06	.00
6-X-001-430-1110-020-000-0000	10%1/2C-EQMT/MTCE--LOREAUVI	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-1110-027-000-0000	10%1/2C EQMT&MTCE - PARK	1,700.00	1,700.00	.00	.00	625.00	1,075.00	36.76
6-X-001-430-1110-038-000-0000	10%1/2C-EQMT&MTCE-IMS	.00	.00	.00	.00	1,157.63	-1,157.63	.00
6-X-001-430-1110-049-000-0000	10%1/2C-EQMT&MTCE-IPCC	1,600.00	1,600.00	.00	.00	360.00	1,240.00	22.50
6-X-001-430-1110-072-000-0000	10%1/2C EQMT&MTCE - CANEVIE	1,700.00	1,700.00	870.00	.00	570.00	260.00	84.71
430 REPAIRS AND MAINTENANCE SERVICES		5,000.00	5,000.00	870.00	.00	3,401.69	728.31	85.43
6-X-001-442-1110-000-000-0000	10% 1/2 EQUIP RENTAL	.00	.00	.00	.00	.00	.00	.00
6-X-001-442-1110-001-000-0000	10% 1/2 EQUIP RENTAL--AMS	9,000.00	9,000.00	.00	749.65	6,746.85	2,253.15	74.97
6-X-001-442-1110-005-000-0000	10% 1/2 EQUIP RENTAL--CENTE	5,000.00	5,000.00	.00	398.75	3,761.32	1,238.68	75.23
6-X-001-442-1110-006-000-0000	10% 1/2 EQUIP RENTAL--COTEA	6,000.00	6,000.00	.00	430.65	3,923.74	2,076.26	65.40
6-X-001-442-1110-007-000-0000	10% 1/2 EQUIP RENTAL--DHS	13,000.00	13,000.00	.00	957.00	9,737.76	3,262.24	74.91
6-X-001-442-1110-008-000-0000	10% 1/2 EQUIP RENTAL--DODSO	8,000.00	8,000.00	.00	645.98	5,813.82	2,186.18	72.67
6-X-001-442-1110-010-000-0000	10% 1/2 EQUIP RENTAL--HOPKI	16,000.00	16,000.00	.00	1,347.78	14,055.65	1,944.35	87.85
6-X-001-442-1110-012-000-0000	10% 1/2 EQUIP RENTAL--JES	7,000.00	7,000.00	.00	510.40	4,691.53	2,308.47	67.02
6-X-001-442-1110-013-000-0000	10% 1/2 EQUIP RENTAL--JMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-442-1110-015-000-0000	10% 1/2 EQUIP RENTAL--JSH	9,000.00	9,000.00	.00	638.00	6,603.41	2,396.59	73.37
6-X-001-442-1110-016-000-0000	10% 1/2 EQUIP RENTAL--JOHNS	.00	.00	.00	.00	.00	.00	.00
6-X-001-442-1110-018-000-0000	10% 1/2 EQUIP RENTAL--LIVE	.00	.00	.00	.00	.00	.00	.00
6-X-001-442-1110-019-000-0000	10% 1/2 EQUIP RENTAL--LES	6,000.00	6,000.00	.00	446.60	4,550.12	1,449.88	75.84
6-X-001-442-1110-020-000-0000	10% 1/2 EQUIP RENTAL--LHS	11,000.00	11,000.00	.00	877.25	7,911.72	3,088.28	71.92
6-X-001-442-1110-022-000-0000	10% 1/2 EQUIP RENTAL--WHS	19,000.00	19,000.00	.00	1,515.25	13,637.25	5,362.75	71.78
6-X-001-442-1110-024-000-0000	10% 1/2 EQUIP RENTAL--NISH	36,000.00	36,000.00	.00	3,333.55	31,940.23	4,059.77	88.72
6-X-001-442-1110-025-000-0000	10% 1/2 EQUIP RENTAL--NORTH	14,000.00	14,000.00	.00	1,148.40	10,457.03	3,542.97	74.69
6-X-001-442-1110-026-000-0000	10% 1/2 EQUIP RENTAL--NORTH	6,000.00	6,000.00	.00	478.50	4,306.50	1,693.50	71.78
6-X-001-442-1110-027-000-0000	10% 1/2 EQUIP RENTAL--PARK	4,000.00	4,000.00	.00	239.25	2,777.29	1,222.71	69.43
6-X-001-442-1110-029-000-0000	10% 1/2 EQUIP RENTAL--PESSO	13,000.00	13,000.00	.00	1,052.70	9,474.30	3,525.70	72.88
		13,000.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-442-1110-030-000-0000		13,000.00	.00	1,052.70	9,474.30	3,525.70	72.88
6-X-001-442-1110-033-000-0000	8,000.00	8,000.00	.00	.00	.00	8,000.00	.00
6-X-001-442-1110-034-000-0000	11,000.00	11,000.00	.00	877.25	7,943.14	3,056.86	72.21
6-X-001-442-1110-035-000-0000	7,000.00	7,000.00	.00	478.50	4,681.35	2,318.65	66.88
6-X-001-442-1110-036-000-0000	4,000.00	4,000.00	1,867.82	290.08	1,997.90	134.28	96.64
6-X-001-442-1110-037-000-0000	2,000.00	2,000.00	.00	47.85	791.39	1,208.61	39.57
6-X-001-442-1110-038-000-0000	9,000.00	9,000.00	4,790.07	334.96	3,580.36	629.57	93.00
6-X-001-442-1110-049-000-0000	3,000.00	3,000.00	.00	159.50	1,882.98	1,117.02	62.77
6-X-001-442-1110-070-000-0000	8,000.00	8,000.00	.00	638.00	5,742.00	2,258.00	71.78
6-X-001-442-1110-071-000-0000	8,000.00	8,000.00	.00	614.08	5,526.72	2,473.28	69.08
6-X-001-442-1110-072-000-0000	5,000.00	5,000.00	1,645.28	519.82	4,920.41	-1,565.69	131.31
442 RENTAL OF EQUIPMENT AND VEHICLES	260,000.00	260,000.00	8,303.17	19,782.45	186,929.07	64,767.76	75.09
6-X-001-530-1110-000-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-530-1110-005-000-0000	1,000.00	5,500.00	.00	.00	5,364.00	136.00	97.53
6-X-001-530-1110-007-000-0000	.00	3,500.00	.00	.00	3,042.00	458.00	86.91
6-X-001-530-1110-015-000-0000	.00	3,500.00	.00	.00	3,423.75	76.25	97.82
6-X-001-530-1110-027-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-530-1110-035-000-0000	1,000.00	4,000.00	.00	.00	3,749.00	251.00	93.73
6-X-001-530-1110-036-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-530-1110-070-000-0000	.00	.00	.00	.00	.00	.00	.00
530 COMMUNICATIONS (PHONE INTERNET MAIL)	2,000.00	16,500.00	.00	.00	15,578.75	921.25	94.42
6-X-001-610-1110-000-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1110-001-000-0000	20,000.00	20,000.00	.00	.00	6,597.12	13,402.88	32.99
6-X-001-610-1110-005-000-0000	18,000.00	13,500.00	852.33	672.00	11,188.44	1,459.23	89.19
6-X-001-610-1110-006-000-0000	11,000.00	11,000.00	.00	.00	7,564.35	3,435.65	68.77
6-X-001-610-1110-007-000-0000	12,000.00	8,500.00	.00	.00	182.17	8,317.83	2.14
6-X-001-610-1110-008-000-0000	9,000.00	9,000.00	255.84	.00	6,328.34	2,415.82	73.16
6-X-001-610-1110-010-000-0000	10,000.00	10,000.00	.00	.00	7,339.73	2,660.27	73.40
6-X-001-610-1110-012-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1110-013-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1110-015-000-0000	13,000.00	9,500.00	.00	.00	5,195.83	4,304.17	54.69

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-730-1110-010-000-0000	10% 1/2 EQUIPMENT - G MARAI	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-012-000-0000	10% 1/2 EQUIPMENT - JES	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-013-000-0000	10% 1/2 EQUIPMENT - JMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-015-000-0000	10% 1/2 EQUIPMENT - JSH	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-016-000-0000	10% 1/2 EQUIPMENT - JOHNSTO	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-018-000-0000	10% 1/2 EQUIPMENT - LIVE OA	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-019-000-0000	10% 1/2 EQUIPMENT - LES	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-020-000-0000	10% 1/2 EQUIPMENT - LHS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-022-000-0000	10% 1/2 EQUIPMENT - WHS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-024-000-0000	10% 1/2 EQUIPMENT - NISH	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-025-000-0000	10% 1/2 EQUIPMENT - N LEWIS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-026-000-0000	10% 1/2 EQUIPMENT - NORTH S	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-027-000-0000	10% 1/2 EQUIPMENT - PARK	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-029-000-0000	10% 1/2 EQUIPMENT - PESSON	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-033-000-0000	10% 1/2 EQUIPMENT - ST CHAR	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-034-000-0000	10% 1/2 EQUIPMENT - DASPIT	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-035-000-0000	10% 1/2 EQUIPMENT - SUGARLA	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-036-000-0000	10% 1/2 EQUIPMENT - BPMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-037-000-0000	10% 1/2 EQUIPMENT - ACE	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-038-000-0000	10% 1/2 EQUIPMENT - IMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-039-000-0000	10% 1/2 EQUIPMENT - BLDG 23	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-049-000-0000	10% 1/2 EQUIPMENT - IPCC	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-070-000-0000	10% 1/2 EQUIPMENT - JEFF IS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-071-000-0000	10% 1/2 EQUIPMENT - MAGNOLI	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-1110-072-000-0000	10% 1/2 EQUIPMENT - CANEVIE	.00	.00	.00	.00	.00	.00	.00
730 EQUIPMENT		.00	.00	.00	.00	.00	.00	.00
1110 ELEMENTARY		28,813,100.00	28,835,100.00	22,422.15	2,117,661.39	19,286,752.91	9,525,924.94	66.96
6-X-001-610-1112-000-000-0000	NON PUBLIC-TEXTBOOKS	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1112-042-000-0000	NONPUBLIC TEXTBOOKS -ST EDW	.00	.00	.00	.00	.00	.00	.00
610 MATERIALS AND SUPPLIES		.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1112-000-000-0000	8G TEXTBOOKS NON-PUBLIC	50,663.00	.00	.00	.00	.00	.00	.00
6-X-001-642-1112-040-000-0000	CATHOLIC HIGH	.00	21,751.00	599.61	3,500.00	14,767.40	6,383.99	70.65

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-112-1183-000-022-0000 ED EXCELLENCE - TEACHERS -	.00	70,307.00	.00	4,931.85	40,756.80	29,550.20	57.97
6-X-001-112-1183-000-022-NR50 ED EXCELLENCE - TEACHERS -	.00	.00	.00	171.67	2,644.36	-2,644.36	.00
6-X-001-112-1183-000-022-NR90 ED EXCELLENCE - TEACHERS -	.00	.00	.00	192.61	2,747.40	-2,747.40	.00
112 TEACHERS	70,307.00	70,307.00	.00	5,296.13	46,148.56	24,158.44	65.64
6-X-001-115-1183-000-000-0000 ED EXCELLENCE AIDES	.00	.00	.00	.00	.00	.00	.00
115 PARA-PROFESSIONALS/AIDES	.00	.00	.00	.00	.00	.00	.00
6-X-001-116-1183-000-000-0000 ED EXCELLENCE BUS DRIVER	.00	.00	.00	.00	.00	.00	.00
116 SERVICE WORKERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-123-1183-000-000-0000 ED EXCELLENCE SUBSTITUTES	.00	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHER	.00	.00	.00	.00	.00	.00	.00
6-X-001-129-1183-000-000-0000 OTHER TEMP EMP - EEF	.00	.00	.00	.00	.00	.00	.00
129 OTHER TEMPORARY EMPLOYEE	.00	.00	.00	.00	.00	.00	.00
6-X-001-130-1183-000-000-0000 ED EXCELLENCE - EXT EMP	68,200.00	.00	.00	.00	.00	.00	.00
6-X-001-130-1183-000-022-0000 ED EXCELLENCE - EXT EMP -	.00	73,200.00	.00	6,000.00	42,100.00	31,100.00	57.51
130 SALARIES FOR EXTRA WORK PERFORMED	68,200.00	73,200.00	.00	6,000.00	42,100.00	31,100.00	57.51
6-X-001-150-1183-000-000-0000 ED EXCELLENCE STIPENDS	.00	.00	.00	.00	.00	.00	.00
6-X-001-150-1183-000-022-0000 ED EXCELLENCE - STIPENDS -	.00	3,250.00	.00	.00	1,400.00	1,850.00	43.08
150 STIPEND PAY	.00	3,250.00	.00	.00	1,400.00	1,850.00	43.08
6-X-001-210-1183-000-000-0000 GRP INSURNC-HEALTH-ED EXCEL	4,612.00	.00	.00	.00	.00	.00	.00
6-X-001-210-1183-000-022-0000 ED EXCELLENCE - GROUP INS-	.00	4,612.00	.00	384.31	3,458.79	1,153.21	75.00
210 GROUP INSURANCE-HEALTH	4,612.00	4,612.00	.00	384.31	3,458.79	1,153.21	75.00
6-X-001-211-1183-000-000-0000 GRP INSURNC-LIFE-ED EXCELLE	206.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1183-000-022-0000 ED EXCELLENCE - LIFE - SI	.00	206.00	.00	17.10	153.90	52.10	74.71
211 GROUP INSURANCE-LIFE	206.00	206.00	.00	17.10	153.90	52.10	74.71
6-X-001-220-1183-000-000-0000 SOCIAL SECURITY-ED EXCELLEN	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1183-000-000-0000 MEDICARE-ED EXCELLENCE	2,009.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1183-000-000-NR50 MEDICARE-ED EXCELLENCE - 50	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1183-000-000-NR90 MEDICARE-ED EXCELLENCE - 90	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1183-000-022-0000 ED EXCELLENCE - MEDICARE -	.00	2,128.00	.00	154.67	1,170.95	957.05	55.03
6-X-001-225-1183-000-022-NR50 ED EXCELLENCE - MEDICARE -	.00	.00	.00	2.36	36.61	-36.61	.00
6-X-001-225-1183-000-022-NR90 ED EXCELLENCE - MEDICARE -	.00	.00	.00	2.64	37.83	-37.83	.00
225 MEDICARE CONTRIBUTIONS	2,009.00	2,128.00	.00	159.67	1,245.39	882.61	58.52

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

		GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
Account No/Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-231-1183-000-000-0000	TRSL-ED EXCELLENCE	36,427.00	.00	.00	.00	.00	.00	.00
6-X-001-231-1183-000-000-NR50	TRSL-ED EXCELLENCE - 50%	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-1183-000-000-NR90	TRSL-ED EXCELLENCE - 90%	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-1183-000-022-0000	ED EXCELLENCE - TRSL- SI	.00	38,597.00	.00	2,875.07	22,159.48	16,437.52	57.41
6-X-001-231-1183-000-022-NR50	ED EXCELLENCE - TRSL- SI	.00	.00	.00	45.15	695.47	-695.47	.00
6-X-001-231-1183-000-022-NR90	ED EXCELLENCE - TRSL- SI	.00	.00	.00	50.66	722.60	-722.60	.00
231 TRSL		36,427.00	38,597.00	.00	2,970.88	23,577.55	15,019.45	61.09
6-X-001-233-1183-000-000-0000	LSERS-ED EXCELLENCE	.00	.00	.00	.00	.00	.00	.00
233 LSERS		.00	.00	.00	.00	.00	.00	.00
6-X-001-250-1183-000-000-0000	UNEMPLOY COMP-ED EXCELLENCE	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00	.00
6-X-001-260-1183-000-000-0000	W C - ED EXCELLENCE	401.00	.00	.00	.00	.00	.00	.00
6-X-001-260-1183-000-022-0000	ED EXCELLENCE - WORK COMP	.00	401.00	.00	30.19	232.88	168.12	58.07
260 WORKERS COMPENSATION FUND ACCT		401.00	401.00	.00	30.19	232.88	168.12	58.07
6-X-001-320-1183-000-000-0000	ED EXCELLENCE PUR SER	.00	.00	.00	.00	.00	.00	.00
320 PURCHASED EDUCATIONAL SERVICES		.00	.00	.00	.00	.00	.00	.00
6-X-001-530-1183-000-000-0000	ED EXCELLENSE FUND - COMMUN	64,450.00	.00	.00	.00	.00	.00	.00
6-X-001-530-1183-000-021-0000	ED EXCELLENCE - COMMUNICAT	.00	52,450.00	.00	.00	52,450.00	.00	100.00
6-X-001-530-1183-000-022-0000	ED EXCELLENCE - COMMUNICAT	.00	8,000.00	.00	.00	8,000.00	.00	100.00
6-X-001-530-1183-000-023-0000	ED EXCELLENCE - COMMUNICAT	.00	3,000.00	.00	.00	3,000.00	.00	100.00
530 COMMUNICATIONS (PHONE INTERNET MAIL)		64,450.00	63,450.00	.00	.00	63,450.00	.00	100.00
6-X-001-580-1183-000-000-0000	ED EXCELLENCE CONFERENCE	2,660.00	.00	.00	.00	.00	.00	.00
6-X-001-580-1183-000-023-0000	ED EXCELLENCE - CONFERENCE	.00	2,660.00	.00	.00	.00	2,660.00	.00
580 TRAVEL		2,660.00	2,660.00	.00	.00	.00	2,660.00	.00
6-X-001-582-1183-000-000-0000	ED EXCELLENCE TRAVEL	5,520.00	.00	.00	.00	.00	.00	.00
6-X-001-582-1183-000-022-0000	ED EXCELLENCE - TRAVEL - S	.00	4,000.00	.00	.00	521.23	3,478.77	13.03
6-X-001-582-1183-000-023-0000	ED EXCELLENCE - TRAVEL - P	.00	1,520.00	.00	.00	.00	1,520.00	.00
582 TRAVEL EXPENSE REIMBURSEMENT		5,520.00	5,520.00	.00	.00	521.23	4,998.77	9.44
6-X-001-583-1183-000-000-0000	ED EXCELLENCE OPER EXP	.00	.00	.00	.00	.00	.00	.00
583 OPERATIONAL ALLOWANCE		.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1183-000-000-0000	ED EXCELLENCE SUPPLIES	27,800.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1183-000-012-0000	ED EXCELLENCE - SUPPLIES -	.00	23,154.00	9,952.20	.00	1,379.73	11,822.07	48.94
610 MATERIALS AND SUPPLIES		27,800.00	23,154.00	9,952.20	.00	1,379.73	11,822.07	48.94

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-260-1200-000-000-0000 WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-1200-000-000-0000 HEALTH BENEFITS(RETIREEES)	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-1200-000-000-0000 SUPPLEMENTAL LIFE-RETIREEES	.00	.00	.00	.00	.00	.00	.00
271 CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-1200-000-000-0000 SICK LEAVE SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
1200 (R)NON-LEA LOCAL GOVERNMENT (X) BENEFITS	.00	.00	.00	.00	-306.83	306.83	.00
6-X-001-123-1201-000-000-0000 SPED GEN FUND LONG SUBS	85,000.00	85,000.00	.00	1,650.00	23,000.00	62,000.00	27.06
123 SUBSTITUTE TEACHER	85,000.00	85,000.00	.00	1,650.00	23,000.00	62,000.00	27.06
6-X-001-210-1201-000-000-0000 GRP INSURNC-HEALTH-SPED	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1201-000-000-0000 GRP INSURNC-LIFE-SPED	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-1201-000-000-0000 SOCIAL SECURITY-SPED	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1201-000-000-0000 MEDICARE-SPED	3,000.00	3,000.00	.00	23.93	333.51	2,666.49	11.12
225 MEDICARE CONTRIBUTIONS	3,000.00	3,000.00	.00	23.93	333.51	2,666.49	11.12
6-X-001-231-1201-000-000-0000 TRSL-SPED	13,000.00	13,000.00	.00	.00	1,153.91	11,846.09	8.88
231 TRSL	13,000.00	13,000.00	.00	.00	1,153.91	11,846.09	8.88
6-X-001-233-1201-000-000-0000 LSERS-SPED	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
1201 TBA	101,000.00	101,000.00	.00	1,673.93	24,487.42	76,512.58	24.24
6-X-001-123-1202-000-000-0000 SPED GEN FUND SUB AIDES	125,000.00	125,000.00	.00	11,832.50	70,306.25	54,693.75	56.25
123 SUBSTITUTE TEACHER	125,000.00	125,000.00	.00	11,832.50	70,306.25	54,693.75	56.25
6-X-001-210-1202-000-000-0000 GRP INSURNC-HEALTH-SPED	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1202-000-000-0000 GRP INSURNC-LIFE-SPED	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-1202-000-000-0000 SOCIAL SECURITY-SPED	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1202-000-000-0000 MEDICARE-SPED	3,000.00	3,000.00	.00	171.55	1,019.35	1,980.65	33.98

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
225 MEDICARE CONTRIBUTIONS	3,000.00	3,000.00	.00	171.55	1,019.35	1,980.65	33.98
6-X-001-231-1202-000-000-0000 TRSL-SPED	10,000.00	10,000.00	.00	341.92	2,547.28	7,452.72	25.47
231 TRSL	10,000.00	10,000.00	.00	341.92	2,547.28	7,452.72	25.47
6-X-001-233-1202-000-000-0000 LSERS-SPED	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
1202 TBA	138,000.00	138,000.00	.00	12,345.97	73,872.88	64,127.12	53.53
6-X-001-123-1205-000-000-0000 SPED ADDED LABOR	.00	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHER	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-1205-000-000-0000 GRP INSURNC-HEALTH-SPED	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1205-000-000-0000 GRP INSURNC-LIFE-SPED	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-1205-000-000-0000 SOCIAL SECURITY-SPED	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1205-000-000-0000 MEDICARE-SPED	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-1205-000-000-0000 TRSL-SPED	.00	.00	.00	.00	.00	.00	.00
231 TRSL	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-1205-000-000-0000 LSERS-SPED	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
1205 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-112-1210-000-000-0000 SPED GEN FUND TEACHERS	7,272,000.00	7,272,000.00	.00	502,499.45	4,236,512.42	3,035,487.58	58.26
6-X-001-112-1210-000-000-0050 SPED GEN FUND TEACHERS - 50	.00	.00	.00	14,240.09	268,077.49	-268,077.49	.00
6-X-001-112-1210-000-000-0090 SPED GEN FUND TEACHERS - 90	.00	.00	.00	20,812.81	298,833.95	-298,833.95	.00
112 TEACHERS	7,272,000.00	7,272,000.00	.00	537,552.35	4,803,423.86	2,468,576.14	66.05
6-X-001-115-1210-000-000-0000 SPED GEN FUND AIDES	2,270,000.00	2,270,000.00	.00	140,514.14	1,235,037.35	1,034,962.65	54.41
6-X-001-115-1210-000-000-0050 SPED GEN FUND AIDES - 50%	.00	.00	.00	3,329.00	79,874.27	-79,874.27	.00
6-X-001-115-1210-000-000-0090 SPED GEN FUND AIDES - 90%	.00	.00	.00	9,657.05	136,790.77	-136,790.77	.00
115 PARA-PROFESSIONALS/AIDES	2,270,000.00	2,270,000.00	.00	153,500.19	1,451,702.39	818,297.61	63.95
6-X-001-123-1210-000-000-0000 SPED GEN FUND DAILY SUBS	95,000.00	95,000.00	.00	11,700.00	58,386.25	36,613.75	61.46
123 SUBSTITUTE TEACHER	95,000.00	95,000.00	.00	11,700.00	58,386.25	36,613.75	61.46
6-X-001-129-1210-000-000-0000 OTHER TEMP EMP - SPED	32,000.00	32,000.00	.00	1,500.00	10,269.84	21,730.16	32.09
129 OTHER TEMPORARY EMPLOYEE	32,000.00	32,000.00	.00	1,500.00	10,269.84	21,730.16	32.09
6-X-001-130-1210-000-000-0000 SPED - EXTENDED EMPLOYMENT	.00	3,000.00	.00	793.75	1,350.00	1,650.00	45.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
130 SALARIES FOR EXTRA WORK PERFORMED	.00	3,000.00	.00	793.75	1,350.00	1,650.00	45.00
6-X-001-140-1210-000-0000 SPED GEN FUND SABB LEAVE	.00	.00	.00	.00	.00	.00	.00
6-X-001-140-1210-000-000-0050 SPED GEN FUND SABB LEAVE -	.00	.00	.00	.00	.00	.00	.00
6-X-001-140-1210-000-000-0090 SPED GEN FUND SABB LEAVE -	.00	.00	.00	.00	.00	.00	.00
140 SALARIES FOR SABBATICAL LEAVE	.00	.00	.00	.00	.00	.00	.00
6-X-001-150-1210-000-000-0000 SPED GEN FUND STIPENDS	25,000.00	30,000.00	.00	.00	29,850.00	150.00	99.50
150 STIPEND PAY	25,000.00	30,000.00	.00	.00	29,850.00	150.00	99.50
6-X-001-210-1210-000-000-0000 GP INSUR-HEALTH SPED INST'L	904,000.00	904,000.00	.00	74,431.31	661,084.05	242,915.95	73.13
210 GROUP INSURANCE-HEALTH	904,000.00	904,000.00	.00	74,431.31	661,084.05	242,915.95	73.13
6-X-001-211-1210-000-000-0000 GP INSUR-HEALTH-SPED INST'L	7,000.00	7,000.00	.00	554.68	4,877.14	2,122.86	69.67
211 GROUP INSURANCE-LIFE	7,000.00	7,000.00	.00	554.68	4,877.14	2,122.86	69.67
6-X-001-220-1210-000-000-0000 SOC SEC-SPED INST'L	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1210-000-000-0000 MED TAX-SPED INST'L	112,000.00	112,000.00	.00	8,373.88	70,680.17	41,319.83	63.11
6-X-001-225-1210-000-000-0050 MED TAX-SPED INST'L - 50%	.00	.00	.00	226.46	4,589.04	-4,589.04	.00
6-X-001-225-1210-000-000-0090 MED TAX-SPED INST'L - 90%	.00	.00	.00	390.59	5,689.14	-5,689.14	.00
225 MEDICARE CONTRIBUTIONS	112,000.00	112,000.00	.00	8,990.93	80,958.35	31,041.65	72.28
6-X-001-231-1210-000-000-0000 LATR-SPED INST'L	2,482,000.00	2,482,000.00	.00	169,236.93	1,423,093.05	1,058,906.95	57.34
6-X-001-231-1210-000-000-0050 LATR-SPED INST'L - 50%	.00	.00	.00	4,540.16	88,941.26	-88,941.26	.00
6-X-001-231-1210-000-000-0090 LATR-SPED INST'L - 90%	.00	.00	.00	7,919.68	112,004.48	-112,004.48	.00
231 TRSL	2,482,000.00	2,482,000.00	.00	181,696.77	1,624,038.79	857,961.21	65.43
6-X-001-232-1210-000-000-0000 T R S - SPED INST'L	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-1210-000-000-0000 LSE RETIRE-SPED INST'L	7,000.00	7,000.00	.00	430.35	3,722.56	3,277.44	53.18
6-X-001-233-1210-000-000-0050 LSE RETIRE-SPED INST'L - 50	.00	.00	.00	8.81	219.67	-219.67	.00
6-X-001-233-1210-000-000-0090 LSE RETIRE-SPED INST'L - 90	.00	.00	.00	26.40	376.39	-376.39	.00
233 LSERS	7,000.00	7,000.00	.00	465.56	4,318.62	2,681.38	61.69
6-X-001-235-1210-000-000-0000 LA PAR-SPED INST'L	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-1210-000-000-0000 LASER-SPED INST'L	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-1210-000-000-0000 UNEMP COMP-SPED INST'L	1,000.00	1,000.00	.00	.00	833.88	166.12	83.39
250 UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	.00	.00	833.88	166.12	83.39

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-220-1212-000-000-0000								
SOCIAL SECURITY-SPED INCLUS	.00	.00	.00	.00	.00	.00	.00	
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-225-1212-000-000-0000								
MEDICARE-SPED INCLUSION	.00	.00	.00	.00	.00	.00	.00	
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-231-1212-000-000-0000								
TRSL-SPED INCLUSION	.00	.00	.00	.00	.00	.00	.00	
231 TRSL	.00	.00	.00	.00	.00	.00	.00	
6-X-001-233-1212-000-000-0000								
LSERS-SPED INCLUSION	.00	.00	.00	.00	.00	.00	.00	
233 LSERS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-270-1212-000-000-0000								
HEALTH BENEFITS-RETIREE-SPE	.00	.00	.00	.00	.00	.00	.00	
6-X-001-270-1212-400-011-0611								
HEALTH BENEFITS(RETIREE)	.00	.00	.00	.00	.00	.00	.00	
6-X-001-270-1212-400-011-ORFA								
HEALTH BENEFITS-(REITREE)	.00	.00	.00	.00	.00	.00	.00	
6-X-001-270-1212-400-014-0611								
HEALTH BENEFITS-(RETIREE)	.00	.00	.00	.00	.00	.00	.00	
6-X-001-270-1212-400-041-0611								
HEALTH BENEFITS- (RETIREES)	.00	.00	.00	.00	.00	.00	.00	
6-X-001-270-1212-400-051-0611								
HEALTH BENEFITS(RETIREE)	.00	.00	.00	.00	.00	.00	.00	
6-X-001-270-1212-401-011-0EIS								
HEALTH BENEFITS(RETIREE)	.00	.00	.00	.00	.00	.00	.00	
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-271-1212-400-011-0611								
SUPPLEMENTAL LIFE-RETIREES	.00	.00	.00	.00	.00	.00	.00	
6-X-001-271-1212-400-011-ORFA								
SUPPLEMENTAL LIFE BENEFITS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-271-1212-400-014-0611								
SUPPLEMENTAL LIFE BENEFITS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-271-1212-400-051-0611								
SUPPLEMENTAL LIFE-RETIREES	.00	.00	.00	.00	.00	.00	.00	
271 CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00	
1212 SP EDUC: INCLUSION CLASSROOM TCHR	.00	.00	.00	.00	.00	.00	.00	
6-X-001-112-1214-000-000-0000								
LA PART C EARLY INTERVENTIO	.00	.00	.00	.00	.00	.00	.00	
112 TEACHERS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-130-1214-000-000-0000								
LA PART C EARLY INTERVENTIO	7,000.00	7,000.00	.00	.00	3,381.25	3,618.75	48.30	
130 SALARIES FOR EXTRA WORK PERFORMED	7,000.00	7,000.00	.00	.00	3,381.25	3,618.75	48.30	
6-X-001-210-1214-000-000-0000								
GRP INSURNC-HEALTH-SPED ADA	.00	.00	.00	.00	.00	.00	.00	
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00	
6-X-001-211-1214-000-000-0000								
GRP INSURNC-LIFE-SPED ADAPT	.00	.00	.00	.00	.00	.00	.00	
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00	
6-X-001-220-1214-000-000-0000								
SOCIAL SECURITY-SPED ADAPTI	.00	.00	.00	.00	.00	.00	.00	
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-225-1214-000-000-0000								
MEDICARE-SPED ADAPTIVE PE	100.00	100.00	.00	.00	18.95	81.05	18.95	

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC				
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-210-1217-000-011-ST07	HIGH COST SRVS MFP-HLT INSR	.00	.00	.00	.00	.00	.00	
6-X-001-210-1217-MFP-011-ST01	HIGH COST SRVS MFP-HLTH INS	.00	1,489.00	.00	.00	1,489.08	-.08	100.01
6-X-001-210-1217-MFP-011-ST02	HIGH COST SRVS MFP-HLTH INS	.00	1,153.00	.00	.00	1,152.93	.07	99.99
6-X-001-210-1217-MFP-011-ST03	HIGH COST SRVS MFP-HLTH INS	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-1217-SGF-011-ST01	HIGH COST SRVS SGF-HLTH INS	.00	1,944.00	.00	372.27	1,489.08	454.92	76.60
6-X-001-210-1217-SGF-011-ST02	HIGH COST SRVS SGF-HLTH INS	.00	2,690.00	.00	384.31	1,921.55	768.45	71.43
6-X-001-210-1217-SGF-011-ST03	HIGH COST SRVS SGF-HLTH INS	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-1217-SGF-011-ST04	HIGH COST SRVS SGF-HLTH INS	.00	430.00	.00	53.80	430.40	-.40	100.09
6-X-001-210-1217-SGF-011-ST05	HIGH COST SRVS SGF-HLTH INS	.00	431.00	.00	53.81	107.62	323.38	24.97
210 GROUP INSURANCE-HEALTH		.00	8,137.00	.00	864.19	6,590.66	1,546.34	81.00
6-X-001-211-1217-000-011-ST04	HIGH COST SRVS MFP-LIFE INS	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1217-000-011-ST05	HIGH COST SRVS MFP-LIFE INS	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1217-000-011-ST06	HIGH COST SRVS MFP-LIFE INS	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1217-000-011-ST07	HIGH COST SRVS MFP-LIFE INS	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1217-MFP-011-ST01	HIGH COST SRVS MFP-LIFE INS	.00	60.00	.00	.00	60.00	.00	100.00
6-X-001-211-1217-MFP-011-ST02	HIGH COST SRVS MFP-LIFE INS	.00	23.00	.00	.00	22.50	.50	97.83
6-X-001-211-1217-MFP-011-ST03	HIGH COST SRVS MFP-LIFE INS	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1217-SGF-011-ST01	HIGH COST SRVS SGF-LIFE INS	.00	78.00	.00	15.00	60.00	18.00	76.92
6-X-001-211-1217-SGF-011-ST02	HIGH COST SRVS SGF-LIFE INS	.00	53.00	.00	7.50	37.50	15.50	70.75
6-X-001-211-1217-SGF-011-ST03	HIGH COST SRVS SGF-LIFE INS	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1217-SGF-011-ST04	HIGH COST SRVS SGF-LIFE INS	.00	3.00	.00	.35	2.80	.20	93.33
6-X-001-211-1217-SGF-011-ST05	HIGH COST SRVS SGF-LIFE INS	.00	3.00	.00	.35	.70	2.30	23.33
211 GROUP INSURANCE-LIFE		.00	220.00	.00	23.20	183.50	36.50	83.41
6-X-001-225-1217-000-011-ST04	HIGH COST SRVS MFP-MEDICARE	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1217-000-011-ST05	HIGH COST SRVS MFP-MEDICARE	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1217-000-011-ST06	HIGH COST SRVS MFP-MEDICARE	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1217-000-011-ST07	HIGH COST SRVS MFP-MEDICARE	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1217-MFP-011-ST01	HIGH COST SRVS MFP-MEDICARE	.00	120.00	.00	.00	119.72	.28	99.77
6-X-001-225-1217-MFP-011-ST02	HIGH COST SRVS MFP-MEDICARE	.00	89.00	.00	.00	88.52	.48	99.46
6-X-001-225-1217-MFP-011-ST03	HIGH COST SRVS MFP-MEDICARE	.00	118.00	.00	.00	118.20	-.20	100.17
6-X-001-225-1217-MFP-011-ST04	HIGH COST SRVS MFP-MEDICARE	.00	107.00	.00	.00	106.80	.20	99.81
6-X-001-225-1217-MFP-011-ST05	HIGH COST SRVS MFP-MEDICARE	.00	84.00	.00	.00	84.35	-.35	100.42
6-X-001-225-1217-SGF-011-ST01	HIGH COST SRVS SGF-MEDICARE	.00	119.00	.00	22.80	91.20	27.80	76.64
6-X-001-225-1217-SGF-011-ST02	HIGH COST SRVS SGF-MEDICARE	.00	140.00	.00	20.00	100.00	40.00	71.43

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
320 PURCHASED EDUCATIONAL SERVICES	.00	1,890.00	.00	.00	.00	1,890.00	.00
6-X-001-610-1217-MFP-011-ST02 HIGH COST SRVS MFP-MATERIAL	.00	14.00	.00	.00	.00	14.00	.00
6-X-001-610-1217-SGF-011-ST01 HIGH COST SRVS SGF-MATERIAL	.00	1,554.00	.00	.00	.00	1,554.00	.00
6-X-001-610-1217-SGF-011-ST02 HIGH COST SRVS SGF-MATERIAL	.00	236.00	.00	.00	.00	236.00	.00
6-X-001-610-1217-SGF-011-ST04 HIGH COST SRVS SGF-MATERIAL	.00	1,700.00	.00	.00	.00	1,700.00	.00
6-X-001-610-1217-SGF-011-ST05 HIGH COST SRVS SGF-MATERIAL	.00	.00	.00	.00	.00	.00	.00
610 MATERIALS AND SUPPLIES	.00	3,504.00	.00	.00	.00	3,504.00	.00
6-X-001-730-1217-000-024-ST06 HIGH COST SRVS MFP-EQMT-IT-	.00	.00	.00	.00	.00	.00	.00
730 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
1217 HIGH RISK POOL	.00	113,119.00	.00	10,552.37	95,719.77	17,399.23	84.62
6-X-001-112-1220-000-000-0000 G/T-STATE-TEACHERS SAL	1,253,000.00	1,253,000.00	.00	92,889.76	775,706.79	477,293.21	61.91
6-X-001-112-1220-000-000-0050 G/T-STATE-TEACHERS SAL - 50	.00	.00	.00	2,546.13	48,191.10	-48,191.10	.00
6-X-001-112-1220-000-000-0090 G/T-STATE-TEACHERS SAL - 90	.00	.00	.00	3,766.20	53,907.26	-53,907.26	.00
112 TEACHERS	1,253,000.00	1,253,000.00	.00	99,202.09	877,805.15	375,194.85	70.06
6-X-001-116-1220-000-000-0000 GIFTED-BUS DRIVERS	1,000.00	1,000.00	.00	1,655.00	1,655.00	-655.00	165.50
116 SERVICE WORKERS	1,000.00	1,000.00	.00	1,655.00	1,655.00	-655.00	165.50
6-X-001-123-1220-000-000-0000 GIFTED-GEN FUND-SUBSTITUTES	3,100.00	3,100.00	.00	135.00	1,963.75	1,136.25	63.35
123 SUBSTITUTE TEACHER	3,100.00	3,100.00	.00	135.00	1,963.75	1,136.25	63.35
6-X-001-129-1220-000-000-0000 OTHER TEMP EMP - GIFTED	.00	.00	.00	.00	.00	.00	.00
129 OTHER TEMPORARY EMPLOYEE	.00	.00	.00	.00	.00	.00	.00
6-X-001-150-1220-000-000-0000 GIFTED-GEN FUND-STIPENDS	11,000.00	11,000.00	.00	.00	6,750.00	4,250.00	61.36
150 STIPEND PAY	11,000.00	11,000.00	.00	.00	6,750.00	4,250.00	61.36
6-X-001-210-1220-000-000-0000 GP INSUR-HEALTH-GIFTED INST	90,000.00	90,000.00	.00	8,276.64	72,272.01	17,727.99	80.30
210 GROUP INSURANCE-HEALTH	90,000.00	90,000.00	.00	8,276.64	72,272.01	17,727.99	80.30
6-X-001-211-1220-000-000-0000 GP INSUR-LIFE-GIFTED INST'L	2,000.00	2,000.00	.00	81.63	747.17	1,252.83	37.36
211 GROUP INSURANCE-LIFE	2,000.00	2,000.00	.00	81.63	747.17	1,252.83	37.36
6-X-001-220-1220-000-000-0000 SOC SEC-GIFTED INST'L	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1220-000-000-0000 MED TAX-GIFTED INST'L	16,000.00	16,000.00	.00	1,261.61	10,596.15	5,403.85	66.23
6-X-001-225-1220-000-000-0050 MED TAX-GIFTED INST'L - 50%	.00	.00	.00	33.85	674.03	-674.03	.00
6-X-001-225-1220-000-000-0090 MED TAX-GIFTED INST'L - 90%	.00	.00	.00	50.91	751.70	-751.70	.00
225 MEDICARE CONTRIBUTIONS	16,000.00	16,000.00	.00	1,346.37	12,021.88	3,978.12	75.14
6-X-001-231-1220-000-000-0000 LATR-GIFTED INST'L	332,000.00	332,000.00	.00	24,429.99	206,224.50	125,775.50	62.12
6-X-001-231-1220-000-000-0050 LATR-GIFTED INST'L - 50%	.00	.00	.00	669.61	12,679.76	-12,679.76	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-231-1220-000-000-0090 LATR-GIFTED INST'L - 90%	.00	.00	.00	990.53	14,191.57	-14,191.57	.00
231 TRSL	332,000.00	332,000.00	.00	26,090.13	233,095.83	98,904.17	70.21
6-X-001-232-1220-000-000-0000 T R S - GIFTED INST'L	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-1220-000-000-0000 LSE RETIRE-GIFTED INST'L	500.00	500.00	.00	326.16	326.16	173.84	65.23
233 LSERS	500.00	500.00	.00	326.16	326.16	173.84	65.23
6-X-001-235-1220-000-000-0000 LA PAR-GIFTED INST'L	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-1220-000-000-0000 LASER-GIFTED INST'L	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-1220-000-000-0000 UNEMP COMP-GIFTED INST'L	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-1220-000-000-0000 W C - GIFTED INST'L	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-1220-000-000-0000 HEALTH BENEFITS-GIFTED INST	40,000.00	40,000.00	.00	2,678.03	23,900.31	16,099.69	59.75
270 RETIREE HEALTH BENEFITS	40,000.00	40,000.00	.00	2,678.03	23,900.31	16,099.69	59.75
6-X-001-271-1220-000-000-0000 SUPP LIFE-GIFTED INST'L	200.00	200.00	.00	3.14	34.51	165.49	17.26
271 CONTRUCTION IN PROGRESS	200.00	200.00	.00	3.14	34.51	165.49	17.26
6-X-001-280-1220-000-000-0000 SEVERANCE-GIFTED INST'L	9,000.00	9,000.00	.00	.00	.00	9,000.00	.00
6-X-001-280-1220-000-000-0050 SEVERANCE-GIFTED INST'L-50%	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-1220-000-000-0090 SEVERANCE-GIFTED INST'L-90%	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	9,000.00	9,000.00	.00	.00	.00	9,000.00	.00
6-X-001-320-1220-000-000-0000 GIFTED-GEN FUND-CONT SERV	1,000.00	1,000.00	.00	1,562.50	2,175.00	-1,175.00	217.50
320 PURCHASED EDUCATIONAL SERVICES	1,000.00	1,000.00	.00	1,562.50	2,175.00	-1,175.00	217.50
6-X-001-430-1220-000-000-0000 GIFTED-GEN FUND-REPAIRS	.00	.00	.00	.00	.00	.00	.00
430 REPAIRS AND MAINTENANCE SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-513-1220-000-000-0000 GIFTED-GEN FUND-TRANSPORT	.00	.00	.00	.00	.00	.00	.00
513 PAYMENTS IN LIEU OF TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-519-1220-000-000-0000 GIFTED-GEN FUND-STUDENT TRA	2,200.00	2,200.00	.00	.00	1,000.00	1,200.00	45.45
519 STUDENT TRANSPORT FROM OTHER SOURCES	2,200.00	2,200.00	.00	.00	1,000.00	1,200.00	45.45
6-X-001-530-1220-000-000-0000 GIFTED-GEN FUND-POSTAGE	100.00	100.00	.00	.00	.00	100.00	.00
530 COMMUNICATIONS (PHONE INTERNET MAIL)	100.00	100.00	.00	.00	.00	100.00	.00
6-X-001-550-1220-000-000-0000 GIFTED-GEN FUND-PRINTING	300.00	300.00	.00	.00	.00	300.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-150-1300-000-000-0000 CAREER TECH -- STIPENDS PAY	1,600.00	1,600.00	.00	.00	.00	1,600.00	.00
150 STIPEND PAY	1,600.00	1,600.00	.00	.00	.00	1,600.00	.00
6-X-001-210-1300-000-000-0000 GP INSUR-HEALTH-CAREER&TECH	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1300-000-000-0000 GROUP INSURANCE-LIFE-CAREER	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-1300-000-000-0000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1300-000-000-0000 MEDICARE	100.00	100.00	.00	3.12	19.31	80.69	19.31
225 MEDICARE CONTRIBUTIONS	100.00	100.00	.00	3.12	19.31	80.69	19.31
6-X-001-231-1300-000-000-0000 LA TEACHERS RETIREMENT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
231 TRSL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-X-001-232-1300-000-000-0000 T R S - CAREER & TECH	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-1300-000-000-0000 LSE RETIRE-CAREER & TECH	.00	.00	.00	.00	249.16	-249.16	.00
233 LSERS	.00	.00	.00	.00	249.16	-249.16	.00
6-X-001-235-1300-000-000-0000 LA PAR-CAREER & TECH	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-1300-000-000-0000 LASER-CAREET & TECH	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-1300-000-000-0000 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-1300-000-000-0000 WORKMEN'S COMPENSATION	2,000.00	2,000.00	.00	3.31	400.07	1,599.93	20.00
260 WORKERS COMPENSATION FUND ACCT	2,000.00	2,000.00	.00	3.31	400.07	1,599.93	20.00
6-X-001-270-1300-000-000-0000 HEALTH BENEFITS(RETIREEES)	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-1300-000-000-0000 SUPPLEMENTAL LIFE-RETIREEES	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-1300-000-000-0000 SICK LEAVE SEVERANCE PAY	9,000.00	9,000.00	.00	.00	.00	9,000.00	.00
280 SEVERANCE PAY	9,000.00	9,000.00	.00	.00	.00	9,000.00	.00
6-X-001-320-1300-000-000-0000 CAREER & TECH-CONTRACT SERV	.00	1,000.00	.00	.00	650.00	350.00	65.00
320 PURCHASED EDUCATIONAL SERVICES	.00	1,000.00	.00	.00	650.00	350.00	65.00
6-X-001-430-1300-000-000-0000 CAREER & TECH - REPAIRS & M	.00	1,000.00	.00	.00	1,042.75	-42.75	104.28

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
430 REPAIRS AND MAINTENANCE SERVICES	.00	1,000.00	.00	.00	1,042.75	-42.75	104.28
6-X-001-530-1300-000-000-0000 VOCATIONAL-COMMUNICATIONS (3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
530 COMMUNICATIONS (PHONE INTERNET MAIL)	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
6-X-001-550-1300-000-000-0000 PRINTING & BINDING - VOCATI	.00	.00	.00	.00	.00	.00	.00
550 PRINTING AND BINDING	.00	.00	.00	.00	.00	.00	.00
6-X-001-580-1300-000-000-0000 CAREER & TECH - CONFERENCES	4,500.00	4,500.00	.00	.00	.00	4,500.00	.00
580 TRAVEL	4,500.00	4,500.00	.00	.00	.00	4,500.00	.00
6-X-001-582-1300-000-000-0000 CAREER & TECH - TRAVEL	2,200.00	2,200.00	.00	62.64	709.97	1,490.03	32.27
582 TRAVEL EXPENSE REIMBURSEMENT	2,200.00	2,200.00	.00	62.64	709.97	1,490.03	32.27
6-X-001-583-1300-000-000-0000 VOC ED - OPER EXP	.00	2,500.00	.00	150.00	1,703.28	796.72	68.13
583 OPERATIONAL ALLOWANCE	.00	2,500.00	.00	150.00	1,703.28	796.72	68.13
6-X-001-610-1300-000-000-0000 CAREER & TECH - MATERIALS &	113,000.00	106,000.00	11,653.60	2,866.92	77,252.58	17,093.82	83.87
610 MATERIALS AND SUPPLIES	113,000.00	106,000.00	11,653.60	2,866.92	77,252.58	17,093.82	83.87
6-X-001-730-1300-000-000-0000 EQUIPMENT - VOCATIONAL	.00	.00	.00	.00	.00	.00	.00
730 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
1300 TUITION	139,400.00	139,400.00	11,653.60	3,300.99	83,422.12	44,324.28	68.20
6-X-001-150-1302-000-000-0000 CARL PERKINS - STIPENDS	.00	.00	.00	.00	.00	.00	.00
150 STIPEND PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-1302-000-000-0000 GRP INSURNC-HEALTH-CAREER &	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1302-000-000-0000 GRP INSURNC-LIFE-CAREER & T	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-1302-000-000-0000 SOCIAL SECURITY-CAREER & TE	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1302-000-000-0000 MEDICARE-CAREER & TECH ED	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-1302-000-000-0000 TRSL-CAREER & TECH ED	.00	.00	.00	.00	.00	.00	.00
231 TRSL	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-1302-000-000-0000 LSERS-CAREER & TECH ED	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
1302 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-130-1303-000-000-0000 VOC ED CAREER DEV FUNDS - E	1,800.00	1,800.00	.00	.00	.00	1,800.00	.00
130 SALARIES FOR EXTRA WORK PERFORMED	1,800.00	1,800.00	.00	.00	.00	1,800.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-233-1306-000-000-0000 LSERS-CTE DUAL ENROLL	.00	.00	.00	.00	.00	.00	.00	
233 LSERS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-564-1306-000-000-0000 CTE-DUAL ENROLLMENT TUITION	.00	.00	.00	.00	.00	.00	.00	
564 TUITION TO OUT-OF-STATE EDUC SERVICE	.00	.00	.00	.00	.00	.00	.00	
6-X-001-610-1306-000-000-0000 CTE-DUAL ENROLLMENT INCENTI	.00	.00	.00	.00	.00	.00	.00	
610 MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
1306 TBA	.00	.00	.00	.00	.00	.00	.00	
6-X-001-112-1310-000-000-0000 AGRICULTURE TEACHERS	.00	.00	.00	.00	.00	.00	.00	
112 TEACHERS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-210-1310-000-000-0000 GRP INSURNC-HEALTH-AGRICULT	.00	.00	.00	.00	.00	.00	.00	
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00	
6-X-001-211-1310-000-000-0000 GRP INSURNC-LIFE-AGRICULTUR	.00	.00	.00	.00	.00	.00	.00	
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00	
6-X-001-220-1310-000-000-0000 SOCIAL SECURITY-AGRICULTURE	.00	.00	.00	.00	.00	.00	.00	
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-225-1310-000-000-0000 MEDICARE-AGRICULTURE	.00	.00	.00	.00	.00	.00	.00	
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-231-1310-000-000-0000 TRSL-AGRICULTURE	.00	.00	.00	.00	.00	.00	.00	
231 TRSL	.00	.00	.00	.00	.00	.00	.00	
6-X-001-233-1310-000-000-0000 LSERS-AGRICULTURE	.00	.00	.00	.00	.00	.00	.00	
233 LSERS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-270-1310-000-000-0000 HEALTH BENEFITS(RETIREE)	11,000.00	11,000.00	.00	860.48	7,757.32	3,242.68	70.52	
270 RETIREE HEALTH BENEFITS	11,000.00	11,000.00	.00	860.48	7,757.32	3,242.68	70.52	
6-X-001-271-1310-000-000-0000 SUPPLEMENTAL LIFE-RETIREES	100.00	100.00	.00	1.25	11.25	88.75	11.25	
271 CONTRUCTION IN PROGRESS	100.00	100.00	.00	1.25	11.25	88.75	11.25	
1310 AGRICULTURE	11,100.00	11,100.00	.00	861.73	7,768.57	3,331.43	69.99	
6-X-001-112-1340-000-000-0000 FAMILY & CONSUMER SCIENCE T	426,000.00	426,000.00	.00	27,006.39	227,976.39	198,023.61	53.52	
6-X-001-112-1340-000-000-0050 FAMILY & CONSUMER SCIENCE T	.00	.00	.00	884.48	13,658.57	-13,658.57	.00	
6-X-001-112-1340-000-000-0090 FAMILY & CONSUMER SCIENCE T	.00	.00	.00	1,417.12	17,030.84	-17,030.84	.00	
6-X-001-112-1340-333-000-0000 EXTRA PAY HOME ECONOMICS TE	.00	.00	.00	.00	.00	.00	.00	
112 TEACHERS	426,000.00	426,000.00	.00	29,307.99	258,665.80	167,334.20	60.72	
6-X-001-150-1340-000-000-0000 FAM & CNSMR SCI STIPENDS	2,000.00	2,000.00	.00	.00	2,250.00	-250.00	112.50	
150 STIPEND PAY	2,000.00	2,000.00	.00	.00	2,250.00	-250.00	112.50	

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
280 SEVERANCE PAY	9,000.00	9,000.00	.00	.00	.00	9,000.00	.00
1390 (R)PRIVATE SOURCES (X) OTHER CAT PROG	1,019,900.00	1,019,900.00	.00	74,677.74	668,267.56	351,632.44	65.52
6-X-001-210-1400-000-000-0000 GP INSUR-HEALTH	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1400-000-000-0000 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-1400-000-000-0000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1400-000-000-0000 MEDICARE	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-1400-000-000-0000 LA TEACHERS RETIREMENT	.00	.00	.00	.00	.00	.00	.00
231 TRSL	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-1400-000-000-0000 LA SCHOOL EMPLOYEE RETIREME	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-1400-000-000-0000 OTHER RETIREMENT	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-1400-000-000-0000 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-1400-000-000-0000 WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-1400-000-000-0000 HEALTH BENEFITS(RETIRES)	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-1400-000-000-0000 SUPPLEMENTAL LIFE-RETIRES	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-1400-000-000-0000 SICK LEAVE SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
1400 TRANSPORTATION FEES	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-1405-000-000-0000 ACADEMIC FAIR-DRUG AWAREN	7,000.00	7,000.00	248.70	222.00	3,211.81	3,539.49	49.44
610 MATERIALS AND SUPPLIES	7,000.00	7,000.00	248.70	222.00	3,211.81	3,539.49	49.44
1405 TBA	7,000.00	7,000.00	248.70	222.00	3,211.81	3,539.49	49.44
6-X-001-112-1410-000-000-0000 BAND DIRECTORS	491,000.00	491,000.00	.00	33,832.50	291,607.11	199,392.89	59.39
6-X-001-112-1410-000-000-0050 BAND DIRECTORS - 50%	.00	.00	.00	820.82	17,084.73	-17,084.73	.00
6-X-001-112-1410-000-000-0090 BAND DIRECTORS - 90%	.00	.00	.00	1,369.24	20,145.06	-20,145.06	.00
112 TEACHERS	491,000.00	491,000.00	.00	36,022.56	328,836.90	162,163.10	66.97

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-150-1410-000-000-0000 CO CURR PROG STIPENDS	3,000.00	3,000.00	.00	.00	2,400.00	600.00	80.00
150 STIPEND PAY	3,000.00	3,000.00	.00	.00	2,400.00	600.00	80.00
6-X-001-210-1410-000-000-0000 GP INSUR-HEALTH-CO-CURR PRO	46,000.00	46,000.00	.00	4,462.97	34,733.08	11,266.92	75.51
210 GROUP INSURANCE-HEALTH	46,000.00	46,000.00	.00	4,462.97	34,733.08	11,266.92	75.51
6-X-001-211-1410-000-000-0000 GP INSUR-LIFE-CO-CURR PROG	300.00	300.00	.00	2.50	37.50	262.50	12.50
211 GROUP INSURANCE-LIFE	300.00	300.00	.00	2.50	37.50	262.50	12.50
6-X-001-220-1410-000-000-0000 SOC SEC-CO-CURRICULAR PROG	3,200.00	3,200.00	.00	165.72	1,492.98	1,707.02	46.66
6-X-001-220-1410-000-000-0050 SOC SEC-CO-CURRICULAR PROG	.00	.00	.00	3.13	90.13	-90.13	.00
6-X-001-220-1410-000-000-0090 SOC SEC-CO-CURRICULAR PROG	.00	.00	.00	6.54	109.99	-109.99	.00
220 FICA CONTRIBUTIONS	3,200.00	3,200.00	.00	175.39	1,693.10	1,506.90	52.91
6-X-001-225-1410-000-000-0000 MED TAX-CO-CURRICULAR PROG	6,000.00	6,000.00	.00	389.88	3,440.28	2,559.72	57.34
6-X-001-225-1410-000-000-0050 MED TAX-CO-CURRICULAR PROG	.00	.00	.00	8.90	208.11	-208.11	.00
6-X-001-225-1410-000-000-0090 MED TAX-CO-CURRICULAR PROG	.00	.00	.00	16.05	249.09	-249.09	.00
225 MEDICARE CONTRIBUTIONS	6,000.00	6,000.00	.00	414.83	3,897.48	2,102.52	64.96
6-X-001-231-1410-000-000-0000 LATR-CO-CURRICULAR PROG	103,000.00	103,000.00	.00	7,015.84	61,252.73	41,747.27	59.47
6-X-001-231-1410-000-000-0050 LATR-CO-CURRICULAR PROG - 5	.00	.00	.00	161.88	3,516.83	-3,516.83	.00
6-X-001-231-1410-000-000-0090 LATR-CO-CURRICULAR PROG - 9	.00	.00	.00	288.27	4,252.23	-4,252.23	.00
231 TRSL	103,000.00	103,000.00	.00	7,465.99	69,021.79	33,978.21	67.01
6-X-001-232-1410-000-000-0000 T R S - CO-CURRICULAR PROG	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-1410-000-000-0000 LSE RETIRE-CO-CURRICULAR PR	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-235-1410-000-000-0000 LA PAR-CO-CURRICULAR PROG	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-1410-000-000-0000 LASER-CO-CURRICULAR PROG	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-1410-000-000-0000 UNEMP COMP-CO-CURRICULAR PR	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-1410-000-000-0000 W C - CO-CURRICULAR PROG	250.00	250.00	.00	.90	108.93	141.07	43.57
260 WORKERS COMPENSATION FUND ACCT	250.00	250.00	.00	.90	108.93	141.07	43.57
6-X-001-270-1410-000-000-0000 HEALTH BENEFITS-CO-CURRICUL	7,000.00	7,000.00	.00	558.45	5,032.29	1,967.71	71.89
270 RETIREE HEALTH BENEFITS	7,000.00	7,000.00	.00	558.45	5,032.29	1,967.71	71.89
6-X-001-271-1410-000-000-0000 SUPP LIFE-CO-CURRICULAR PRO	100.00	100.00	.00	5.01	45.09	54.91	45.09

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
271 CONTRUCTION IN PROGRESS	100.00	100.00	.00	5.01	45.09	54.91	45.09
6-X-001-280-1410-000-000-0000 SEVERANCE-CO-CURRICULAR PRO	7,500.00	7,500.00	.00	.00	.00	7,500.00	.00
6-X-001-280-1410-000-000-0050 SEVERANCE-CO-CURRICULAR PRO	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-1410-000-000-0090 SEVERANCE-CO-CURRICULAR PRO	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	7,500.00	7,500.00	.00	.00	.00	7,500.00	.00
6-X-001-300-1410-000-000-0000 CO CURRICULAR PURCH PROF SE	.00	.00	.00	.00	.00	.00	.00
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	.00	.00	.00	.00	.00	.00	.00
1410 TRANSPORTATION FEES FROM INDIVIDUALS	667,350.00	667,350.00	.00	49,108.60	445,806.16	221,543.84	66.80
6-X-001-119-1413-015-000-0000 LOSFA - BUSES JSH	.00	200.00	.00	450.00	485.00	-285.00	242.50
6-X-001-119-1413-022-000-0000 LOSFA - BUSES WHS	.00	.00	.00	487.50	487.50	-487.50	.00
119 OTHER SALARIES	.00	200.00	.00	937.50	972.50	-772.50	486.25
6-X-001-123-1413-015-000-0000 LOSFA - SUBS JSH	.00	180.00	.00	165.00	165.00	15.00	91.67
6-X-001-123-1413-022-000-0000 LOSFA - SUBS WHS	.00	1,800.00	.00	75.00	342.50	1,457.50	19.03
123 SUBSTITUTE TEACHER	.00	1,980.00	.00	240.00	507.50	1,472.50	25.63
6-X-001-130-1413-015-000-0000 LOSFA - EXT EMP JSH	.00	1,800.00	.00	375.00	975.00	825.00	54.17
6-X-001-130-1413-022-000-0000 LOSFA - EXT EMP WHS	.00	1,500.00	.00	.00	750.00	750.00	50.00
130 SALARIES FOR EXTRA WORK PERFORMED	.00	3,300.00	.00	375.00	1,725.00	1,575.00	52.27
6-X-001-220-1413-022-000-0000 LOSFA - FICA WHS	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1413-015-000-0000 LOSFA - MC JSH	.00	32.00	.00	14.36	23.57	8.43	73.66
6-X-001-225-1413-022-000-0000 LOSFA - MC WHS	.00	48.00	.00	15.91	30.67	17.33	63.90
225 MEDICARE CONTRIBUTIONS	.00	80.00	.00	30.27	54.24	25.76	67.80
6-X-001-231-1413-015-000-0000 LOSFA - TRS JSH	.00	521.00	.00	98.63	256.43	264.57	49.22
6-X-001-231-1413-022-000-0000 LOSFA - TRS WHS	.00	868.00	.00	.00	197.26	670.74	22.73
231 TRSL	.00	1,389.00	.00	98.63	453.69	935.31	32.66
6-X-001-233-1413-015-000-0000 LOSFA - LSE JSH	.00	60.00	.00	90.60	101.17	-41.17	168.62
6-X-001-233-1413-022-000-0000 LOSFA - LSE WHS	.00	.00	.00	98.15	98.15	-98.15	.00
233 LSERS	.00	60.00	.00	188.75	199.32	-139.32	332.20
6-X-001-519-1413-015-000-0000 LOSFA - STDNT TRANS JSH	.00	2,300.00	.00	.00	.00	2,300.00	.00
6-X-001-519-1413-022-000-0000 LOSFA - STDNT TRANS WHS	.00	6,000.00	.00	.00	.00	6,000.00	.00
519 STUDENT TRANSPORT FROM OTHER SOURCES	.00	8,300.00	.00	.00	.00	8,300.00	.00
6-X-001-580-1413-015-000-0000 LOSFA - TRAVEL JSH	.00	211.00	.00	.00	.00	211.00	.00
6-X-001-580-1413-022-000-0000 LOSFA - TRAVEL WHS	.00	500.00	.00	.00	.00	500.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-1420-000-000-0000 SEVERENCE-ATHLETIC PROG	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-300-1420-000-000-0000 ATHLETIC PROG-PURCHASE PROF	40,000.00	50,000.00	.00	3,333.34	41,573.39	8,426.61	83.15
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	40,000.00	50,000.00	.00	3,333.34	41,573.39	8,426.61	83.15
6-X-001-732-1420-000-000-0000 ATHLETIC PROGRAM - VEHICLES	.00	.00	.00	.00	.00	.00	.00
732 VEHICLES	.00	.00	.00	.00	.00	.00	.00
1420 ATHLETIC PROG	40,000.00	50,000.00	.00	3,333.34	41,573.39	8,426.61	83.15
6-X-001-123-1422-000-000-0000 PRE GED SKILLS SUBSTITUTES	.00	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHER	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-1422-000-000-0000 GRP INSURNC-HEALTH-PRE GED	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1422-000-000-0000 GRP INSURNC-LIFE-PRE-GED	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-1422-000-000-0000 SOCIAL SECURITY-PRE GED	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1422-000-000-0000 MEDICARE-PRE GED	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-1422-000-000-0000 TRSL-PRE GED	.00	.00	.00	.00	.00	.00	.00
231 TRSL	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-1422-000-000-0000 LSERS-PRE GED	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
1422 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-112-1450-000-000-0000 ROTC INSTRUCTOR	60,000.00	60,000.00	.00	8,613.19	73,807.94	-13,807.94	123.01
6-X-001-112-1450-000-000-0050 ROTC INSTRUCTOR - 50%	.00	.00	.00	.00	.00	.00	.00
6-X-001-112-1450-000-000-0090 ROTC INSTRUCTOR - 90%	.00	.00	.00	.00	.00	.00	.00
112 TEACHERS	60,000.00	60,000.00	.00	8,613.19	73,807.94	-13,807.94	123.01
6-X-001-210-1450-000-000-0000 GP INSUR-HEALTH-JROTC	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1450-000-000-0000 GP INSUR-LIFE-JROTC	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-1450-000-000-0000 SOC SEC-JROTC	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
	1,000.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-225-1450-000-000-0000 MED TAX-JROTC		1,000.00	.00	123.11	1,054.18	-54.18	105.42
6-X-001-225-1450-000-000-0050 MED TAX-JROTC - 50%	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1450-000-000-0090 MED TAX-JROTC - 90%	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	1,000.00	1,000.00	.00	123.11	1,054.18	-54.18	105.42
6-X-001-231-1450-000-000-0000 LATR-JROTC	14,000.00	14,000.00	.00	2,265.27	19,411.50	-5,411.50	138.65
6-X-001-231-1450-000-000-0050 LATR-JROTC - 50%	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-1450-000-000-0090 LATR-JROTC - 90%	.00	.00	.00	.00	.00	.00	.00
231 TRSL	14,000.00	14,000.00	.00	2,265.27	19,411.50	-5,411.50	138.65
6-X-001-232-1450-000-000-0000 T R S - JROTC	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-1450-000-000-0000 LSE RETIRE-JROTC	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-235-1450-000-000-0000 LA PAR-JROTC	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-1450-000-000-0000 LASER-JROTC	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-1450-000-000-0000 UNEMP COMP-JROTC	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-1450-000-000-0000 W C - JROTC	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-1450-000-000-0000 HEALTH BENEFITS-JROTC	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-1450-000-000-0000 SUPP LIFE-JROTC	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-1450-000-000-0000 SEVERENCE-JROTC	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
1450 JROTC	75,000.00	75,000.00	.00	11,001.57	94,273.62	-19,273.62	125.70
6-X-001-112-1470-000-000-0000 ELEMENTARY SUMMER SCHOOL	.00	.00	.00	.00	.00	.00	.00
6-X-001-112-1470-100-000-0000 ELMENTARY SUMMER SCHOOL	.00	.00	.00	.00	.00	.00	.00
6-X-001-112-1470-142-000-0000 A-HEC OF A SUMMER SALARY	.00	.00	.00	.00	.00	.00	.00
6-X-001-112-1470-200-000-0000 SECONDARY SUMMER SCHOOL	.00	.00	.00	.00	.00	.00	.00
112 TEACHERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-116-1470-142-000-0000 A-HEC OF A SUMMER BUS DRIVE	400.00	400.00	.00	.00	.00	400.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
116 SERVICE WORKERS	400.00	400.00	.00	.00	.00	400.00	.00
6-X-001-130-1470-100-000-0000 EXT EMP - ELEM SUMMER SCHOO	28,000.00	28,000.00	.00	.00	6,667.50	21,332.50	23.81
6-X-001-130-1470-142-000-0000 EXT EMP - A-HEC SUMMER PROG	8,700.00	8,700.00	.00	.00	.00	8,700.00	.00
6-X-001-130-1470-200-000-0000 EXT EMP - SECONDARY SUMMER	8,000.00	8,000.00	.00	.00	1,712.50	6,287.50	21.41
130 SALARIES FOR EXTRA WORK PERFORMED	44,700.00	44,700.00	.00	.00	8,380.00	36,320.00	18.75
6-X-001-210-1470-000-000-0000 GP INSUR-HEALTH-SUMMER PROG	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1470-000-000-0000 GP INSUR-LIFE-SUMMER PROG	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-1470-000-000-0000 SOC SEC-SUMMER PROG	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1470-000-000-0000 MED TAX-SUMMER PROG	750.00	750.00	.00	.00	.00	750.00	.00
6-X-001-225-1470-100-000-0000 MEDICARE-ELEMENTARY SUMMER	.00	.00	.00	.00	96.69	-96.69	.00
6-X-001-225-1470-142-000-0000 MEDICARE - A-HEC PROGRAM	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1470-200-000-0000 MEDICARE-SECONDARY SUMMER S	.00	.00	.00	.00	24.83	-24.83	.00
225 MEDICARE CONTRIBUTIONS	750.00	750.00	.00	.00	121.52	628.48	16.20
6-X-001-231-1470-000-000-0000 LATR-SUMMER PROG	12,000.00	12,000.00	.00	.00	.00	12,000.00	.00
6-X-001-231-1470-100-000-0000 TRS-ELEMENTARY SUMMER SCHOO	.00	.00	.00	.00	1,753.58	-1,753.58	.00
6-X-001-231-1470-142-000-0000 TRS - A-HEC PROGRAM	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-1470-200-000-0000 LATR-SECONDARY SUMMER PROGR	.00	.00	.00	.00	450.40	-450.40	.00
231 TRSL	12,000.00	12,000.00	.00	.00	2,203.98	9,796.02	18.37
6-X-001-232-1470-000-000-0000 T R S - SUMMER PROG	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-1470-000-000-0000 LSE RETIRE-SUMMER PROG	200.00	200.00	.00	.00	.00	200.00	.00
6-X-001-233-1470-200-000-0000 LSE-SECONDARY SUMMER PROGRA	.00	.00	.00	.00	.00	.00	.00
233 LSERS	200.00	200.00	.00	.00	.00	200.00	.00
6-X-001-235-1470-000-000-0000 LA PAR-SUMMER PROG	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-1470-000-000-0000 LASER-SUMMER PROG	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-1470-000-000-0000 UNEMP COMP-SUMMER PROG	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
	500.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-260-1470-000-000-0000 W C - SUMMER PROG		500.00	.00	.00	.00	500.00	.00
260 WORKERS COMPENSATION FUND ACCT	500.00	500.00	.00	.00	.00	500.00	.00
6-X-001-270-1470-000-000-0000 HEALTH BENEFITS-SUMMER PROG	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-1470-000-000-0000 SUPP LIFE-SUMMER PROG	.00	.00	.00	.00	.00	.00	.00
271 CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-1470-000-000-0000 SEVERENCE-SUMMER PROG	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-583-1470-142-000-0000 A-HEC OF A SUMM OPER EXP	400.00	400.00	.00	.00	.00	400.00	.00
583 OPERATIONAL ALLOWANCE	400.00	400.00	.00	.00	.00	400.00	.00
1470 SUMMER SCHOOL PROGRAMS	58,950.00	58,950.00	.00	.00	10,705.50	48,244.50	18.16
6-X-001-116-1471-000-000-0000 LEAP REMEDIATION - BUS DRIV	11,000.00	11,000.00	.00	.00	.00	11,000.00	.00
116 SERVICE WORKERS	11,000.00	11,000.00	.00	.00	.00	11,000.00	.00
6-X-001-130-1471-000-000-0000 LEAP REMEDIATION - EXTENDED	136,000.00	136,000.00	.00	.00	.00	136,000.00	.00
130 SALARIES FOR EXTRA WORK PERFORMED	136,000.00	136,000.00	.00	.00	.00	136,000.00	.00
6-X-001-225-1471-000-000-0000 LEAP REMEDIATION - MEDICARE	2,200.00	2,200.00	.00	.00	.00	2,200.00	.00
225 MEDICARE CONTRIBUTIONS	2,200.00	2,200.00	.00	.00	.00	2,200.00	.00
6-X-001-231-1471-000-000-0000 LEAP REMEDIATION - TRS	36,000.00	36,000.00	.00	.00	.00	36,000.00	.00
231 TRSL	36,000.00	36,000.00	.00	.00	.00	36,000.00	.00
6-X-001-233-1471-000-000-0000 LEAP REMEDIATION - LSE	3,300.00	3,300.00	.00	.00	.00	3,300.00	.00
233 LSERS	3,300.00	3,300.00	.00	.00	.00	3,300.00	.00
6-X-001-583-1471-000-000-0000 LEAP REMEDIATION - OPERATIO	51,000.00	51,000.00	.00	.00	.00	51,000.00	.00
583 OPERATIONAL ALLOWANCE	51,000.00	51,000.00	.00	.00	.00	51,000.00	.00
1471 LEAP REMEDIATION	239,500.00	239,500.00	.00	.00	.00	239,500.00	.00
6-X-001-112-1480-000-000-0000 ADJUSTMENT CTR TEACHERS	271,000.00	271,000.00	.00	14,954.40	123,835.20	147,164.80	45.70
6-X-001-112-1480-000-000-0050 ADJUSTMENT CTR TEACHERS - 5	.00	.00	.00	533.34	8,366.72	-8,366.72	.00
6-X-001-112-1480-000-000-0090 ADJUSTMENT CTR TEACHERS - 9	.00	.00	.00	559.32	7,974.56	-7,974.56	.00
112 TEACHERS	271,000.00	271,000.00	.00	16,047.06	140,176.48	130,823.52	51.73
6-X-001-115-1480-000-000-0000 ADJUSTMENT CENTER - AIDES	62,000.00	62,000.00	.00	4,344.95	46,537.35	15,462.65	75.06
6-X-001-115-1480-000-000-0050 ADJUSTMENT CENTER - AIDES -	.00	.00	.00	87.51	2,852.82	-2,852.82	.00
6-X-001-115-1480-000-000-0090 ADJUSTMENT CENTER - AIDES -	.00	.00	.00	262.26	4,815.31	-4,815.31	.00
115 PARA-PROFESSIONALS/AIDES	62,000.00	62,000.00	.00	4,694.72	54,205.48	7,794.52	87.43
6-X-001-210-1480-000-000-0000 GP INSUR-ALTERNATIVE PROG	35,000.00	35,000.00	.00	2,440.97	21,968.73	13,031.27	62.77

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
610 MATERIALS AND SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1480 ADJUSTMENT CENTER TEACHER	486,700.00	486,700.00	.00	31,439.56	292,555.40	194,144.60	60.11
6-X-001-150-1482-000-000-0000 PRE GED SKILLS STIPENDS	.00	.00	.00	.00	.00	.00	.00
150 STIPEND PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-1482-000-000-0000 GRP INSURNC-HEALTH-PRE GED	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-1482-000-000-0000 GRP INSURNC-LIFE-PRE GED	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-1482-000-000-0000 SOCIAL SECURITY-PRE-GED	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1482-000-000-0000 MEDICARE-PRE GED	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-1482-000-000-0000 TRSL-PRE GED	.00	.00	.00	.00	.00	.00	.00
231 TRSL	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-1482-000-000-0000 LSERS-PRE GED	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-530-1482-000-000-0000 PRE GED SKILLS-OPTION 3-COM	.00	.00	.00	.00	.00	.00	.00
530 COMMUNICATIONS (PHONE INTERNET MAIL)	.00	.00	.00	.00	.00	.00	.00
6-X-001-564-1482-000-000-0000 PRE GED SKILLS TEST FEES	3,000.00	3,000.00	.00	.00	2,745.00	255.00	91.50
564 TUITION TO OUT-OF-STATE EDUC SERVICE	3,000.00	3,000.00	.00	.00	2,745.00	255.00	91.50
6-X-001-580-1482-000-000-0000 PRE GED SKILLS CONFERENCE	1,200.00	1,200.00	.00	.00	579.60	620.40	48.30
580 TRAVEL	1,200.00	1,200.00	.00	.00	579.60	620.40	48.30
6-X-001-582-1482-000-000-0000 PRE GED SKILLS TRAVEL	1,100.00	1,100.00	.00	.00	387.48	712.52	35.23
582 TRAVEL EXPENSE REIMBURSEMENT	1,100.00	1,100.00	.00	.00	387.48	712.52	35.23
6-X-001-610-1482-000-000-0000 PRE GED SKILLS MATERIAL & S	3,900.00	3,900.00	.00	.00	154.88	3,745.12	3.97
610 MATERIALS AND SUPPLIES	3,900.00	3,900.00	.00	.00	154.88	3,745.12	3.97
1482 PRE-GED SKILLS	9,200.00	9,200.00	.00	.00	3,866.96	5,333.04	42.03
6-X-001-112-1483-000-000-0000 ALTERNATIVE PROGRAM SALARIE	49,000.00	49,000.00	.00	6,209.50	51,776.00	-2,776.00	105.67
6-X-001-112-1483-000-000-0050 ALTERNATIVE PROGRAM SALARIE	.00	.00	.00	116.66	2,983.28	-2,983.28	.00
6-X-001-112-1483-000-000-0090 ALTERNATIVE PROGRAM SALARIE	.00	.00	.00	279.66	3,987.28	-3,987.28	.00
112 TEACHERS	49,000.00	49,000.00	.00	6,605.82	58,746.56	-9,746.56	119.89
6-X-001-150-1483-000-000-0000 ALTERNATIVE PROG STIPENDS	600.00	600.00	.00	.00	450.00	150.00	75.00
150 STIPEND PAY	600.00	600.00	.00	.00	450.00	150.00	75.00
	5,000.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-210-1483-000-000-0000 GRP INSURNC-HEALTH-ALTERNAT		5,000.00	.00	768.62	6,533.27	-1,533.27	130.67
210 GROUP INSURANCE-HEALTH	5,000.00	5,000.00	.00	768.62	6,533.27	-1,533.27	130.67
6-X-001-211-1483-000-000-0000 GRP INSURNC-LIFE-ALTERNATIV	200.00	200.00	.00	15.00	135.00	65.00	67.50
211 GROUP INSURANCE-LIFE	200.00	200.00	.00	15.00	135.00	65.00	67.50
6-X-001-220-1483-000-000-0000 SOCIAL SECURITY-ALTERNATIVE	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1483-000-000-0000 MEDICARE-ALTERNATIVE PROG	1,000.00	1,000.00	.00	82.92	700.74	299.26	70.07
6-X-001-225-1483-000-000-0050 MEDICARE-ALTERNATIVE PROG -	.00	.00	.00	1.56	42.21	-42.21	.00
6-X-001-225-1483-000-000-0090 MEDICARE-ALTERNATIVE PROG -	.00	.00	.00	3.73	55.27	-55.27	.00
225 MEDICARE CONTRIBUTIONS	1,000.00	1,000.00	.00	88.21	798.22	201.78	79.82
6-X-001-231-1483-000-000-0000 TRSL-ALTERNATIVE PROG	13,000.00	13,000.00	.00	1,633.09	13,735.43	-735.43	105.66
6-X-001-231-1483-000-000-0050 TRSL-ALTERNATIVE PROG - 50%	.00	.00	.00	30.69	784.59	-784.59	.00
6-X-001-231-1483-000-000-0090 TRSL-ALTERNATIVE PROG - 90%	.00	.00	.00	73.55	1,048.67	-1,048.67	.00
231 TRSL	13,000.00	13,000.00	.00	1,737.33	15,568.69	-2,568.69	119.76
6-X-001-233-1483-000-000-0000 LSERS-ALTERNATIVE PROG	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
1483 ALTERNATIVE PROGRAM TEACHER	68,800.00	68,800.00	.00	9,214.98	82,231.74	-13,431.74	119.52
6-X-001-320-1484-000-000-0000 RESOURCE OFFICIERS	128,000.00	140,000.00	.00	.00	105,000.00	35,000.00	75.00
320 PURCHASED EDUCATIONAL SERVICES	128,000.00	140,000.00	.00	.00	105,000.00	35,000.00	75.00
1484 RESOURCE OFFICIERS	128,000.00	140,000.00	.00	.00	105,000.00	35,000.00	75.00
6-X-001-112-1485-000-000-0000 IN-SCHOOL SUSPENSION PROG	.00	.00	.00	.00	.00	.00	.00
112 TEACHERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-129-1485-000-000-0000 IN-SCHOOL SUSPENSION-OTHER	205,000.00	205,000.00	.00	19,762.00	143,250.25	61,749.75	69.88
129 OTHER TEMPORARY EMPLOYEE	205,000.00	205,000.00	.00	19,762.00	143,250.25	61,749.75	69.88
6-X-001-210-1485-000-000-0000 GROUP INSURANCE - ALTERNATI	.00	.00	.00	2,233.62	2,233.62	-2,233.62	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	2,233.62	2,233.62	-2,233.62	.00
6-X-001-225-1485-000-000-0000 MEDICARE-INHOUSE SUSPENSION	3,000.00	3,000.00	.00	282.88	2,050.68	949.32	68.36
225 MEDICARE CONTRIBUTIONS	3,000.00	3,000.00	.00	282.88	2,050.68	949.32	68.36
6-X-001-231-1485-000-000-0000 TRS IN-HOUSE SUSPENSION	10,000.00	10,000.00	.00	544.41	5,000.63	4,999.37	50.01
231 TRSL	10,000.00	10,000.00	.00	544.41	5,000.63	4,999.37	50.01
1485 IN SCHOOL SUSPENSION	218,000.00	218,000.00	.00	22,822.91	152,535.18	65,464.82	69.97
6-X-001-115-1489-000-000-0000 DRILL INSTRUCTOR	40,000.00	40,000.00	.00	3,098.80	25,716.77	14,283.23	64.29
6-X-001-115-1489-000-000-0050 DRILL INSTRUCTOR - 50%	.00	.00	.00	.00	494.00	-494.00	.00
6-X-001-115-1489-000-000-0090 DRILL INSTRUCTOR - 90%	.00	.00	.00	.00	547.00	-547.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-233-1500-000-000-0000 LA SCHOOL EMPLOYEES RETIREM	.00	.00	.00	.00	.00	.00	.00	
233 LSERS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-239-1500-000-000-0000 LASERS	.00	.00	.00	.00	.00	.00	.00	
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-250-1500-000-000-0000 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
6-X-001-260-1500-000-000-0000 WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00	
6-X-001-270-1500-000-000-0000 HEALTH BENEFITS(RETIREEES)	.00	.00	.00	.00	.00	.00	.00	
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-271-1500-000-000-0000 SUPPLEMENTAL LIFE-RETIREEES	.00	.00	.00	.00	.00	.00	.00	
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-280-1500-000-000-0000 SICK LEAVE-ESEA	.00	.00	.00	.00	.00	.00	.00	
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00	
1500 EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-112-1510-000-000-0000 TEACHERS-CULTURALLY DEPRI	.00	.00	.00	.00	.00	.00	.00	
112 TEACHERS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-115-1510-000-000-0000 TITLE I PARAPROFESSIONALS	10,300.00	10,300.00	.00	666.67	5,796.56	4,503.44	56.28	
6-X-001-115-1510-000-000-0050 TITLE I PARAPROFESSIONALS-5	.00	.00	.00	14.58	363.66	-363.66	.00	
6-X-001-115-1510-000-000-0090 TITLE I PARAPROFESSIONALS-9	.00	.00	.00	43.71	623.18	-623.18	.00	
115 PARA-PROFESSIONALS/AIDES	10,300.00	10,300.00	.00	724.96	6,783.40	3,516.60	65.86	
6-X-001-129-1510-000-000-0000 OTHER TEMP EMP-NCLB PROG	16,800.00	16,800.00	.00	3,590.00	14,537.50	2,262.50	86.53	
129 OTHER TEMPORARY EMPLOYEE	16,800.00	16,800.00	.00	3,590.00	14,537.50	2,262.50	86.53	
6-X-001-140-1510-000-000-0000 SABBATICAL LEAVE	.00	.00	.00	.00	.00	.00	.00	
140 SALARIES FOR SABBATICAL LEAVE	.00	.00	.00	.00	.00	.00	.00	
6-X-001-210-1510-000-000-0000 GP INSUR-HEALTH-NCLB PROG	.00	.00	.00	.00	.00	.00	.00	
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00	
6-X-001-211-1510-000-000-0000 GP INSUR-LIFE-NCLB PROG	.00	.00	.00	.00	.00	.00	.00	
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00	
6-X-001-220-1510-000-000-0000 SOC SEC-NCLB PROG	.00	.00	.00	.00	.00	.00	.00	
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-225-1510-000-000-0000 MED TAX-NCLB PROG	400.00	400.00	.00	61.72	294.78	105.22	73.70	
6-X-001-225-1510-000-000-0050 MEDICARE-50%	.00	.00	.00	.21	5.28	-5.28	.00	

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-225-1533-000-014-0000	EC CNP TECH STATE - MEDICAR	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-1533-000-014-0000	EC CNP TECH STATE - TRS	.00	.00	.00	.00	.00	.00
231 TRSL	.00	.00	.00	.00	.00	.00	.00
6-X-001-615-1533-000-014-0000	EC CNP TECH STATE - TECH SU	12,000.00	.00	.00	.00	.00	.00
615 SUPPLIES-TECHNOLOGY RELATED	12,000.00	.00	.00	.00	.00	.00	.00
1533 EC COMMUNITY NETWORK - TECH	12,000.00	.00	.00	.00	.00	.00	.00
6-X-001-112-1534-000-000-0000	LA 4 STARTING PTS TEACHER	533,928.00	100,230.00	.00	94,294.18	5,935.82	94.08
6-X-001-112-1534-000-000-NR50	LA 4 STARTING PTS TEACHER -	.00	.00	.00	2,300.00	-2,300.00	.00
6-X-001-112-1534-000-000-NR90	LA 4 STARTING PTS TEACHER -	.00	.00	.00	3,635.58	-3,635.58	.00
112 TEACHERS	533,928.00	100,230.00	.00	.00	100,229.76	.24	100.00
6-X-001-115-1534-000-000-0000	LA 4 STARTING PTS AIDES	.00	.00	.00	.00	.00	.00
6-X-001-115-1534-000-000-NR50	LA 4 STARTING PTS AIDES - 5	.00	.00	.00	.00	.00	.00
6-X-001-115-1534-000-000-NR90	LA 4 STARTING PTS AIDES - 9	.00	.00	.00	.00	.00	.00
115 PARA-PROFESSIONALS/AIDES	.00	.00	.00	.00	.00	.00	.00
6-X-001-123-1534-000-000-0000	LA 4 STARTING PTS SUBSTITUT	8,573.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHER	8,573.00	.00	.00	.00	.00	.00	.00
6-X-001-124-1534-000-000-0000	LA4 STARTING PTS CONTRACT C	.00	.00	.00	.00	.00	.00
124 SUBSTITUTE EMPLOYEE OTHER THAN TEACHER	.00	.00	.00	.00	.00	.00	.00
6-X-001-150-1534-000-000-0000	LA 4 STARTING PTS STIPENDS	.00	.00	.00	.00	.00	.00
150 STIPEND PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-1534-000-000-0000	GRP INSURNC-HEALTH-LA 4	30,217.00	8,127.00	.00	8,126.03	.97	99.99
210 GROUP INSURANCE-HEALTH	30,217.00	8,127.00	.00	.00	8,126.03	.97	99.99
6-X-001-211-1534-000-000-0000	GRP INSURNC-LIFE-LA 4	390.00	97.00	.00	97.50	-.50	100.52
211 GROUP INSURANCE-LIFE	390.00	97.00	.00	.00	97.50	-.50	100.52
6-X-001-220-1534-000-000-0000	SOCIAL SECURITY-LA 4	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-1534-000-000-0000	MEDICARE-LA 4	7,101.00	1,273.00	.00	1,198.52	74.48	94.15
6-X-001-225-1534-000-000-NR50	MEDICARE-LA 4 - 50%	.00	.00	.00	28.08	-28.08	.00
6-X-001-225-1534-000-000-NR90	MEDICARE-LA 4 - 90%	.00	.00	.00	46.40	-46.40	.00
225 MEDICARE CONTRIBUTIONS	7,101.00	1,273.00	.00	.00	1,273.00	.00	100.00
6-X-001-231-1534-000-000-0000	TRSL-LA 4	142,678.00	26,360.00	.00	24,799.25	1,560.75	94.08
6-X-001-231-1534-000-000-NR50	TRSL-LA 4 - 50%	.00	.00	.00	604.89	-604.89	.00
		.00					

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-235-2110-000-000-0000 LA PAR-CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2110-000-000-0000 LASER-CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2110-000-000-0000 UNEMP COMP-CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2110-000-000-0000 W C - CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2110-000-000-0000 HEALTH BENEFITS-CHILD WELFA	100.00	100.00	.00	.00	.00	100.00	.00
270 RETIREE HEALTH BENEFITS	100.00	100.00	.00	.00	.00	100.00	.00
6-X-001-271-2110-000-000-0000 SUPP LIFE-CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2110-000-000-0000 SEVERENCE-CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-580-2110-000-000-0000 CHILD WELFARE-CONFERENCE	2,500.00	2,500.00	.00	.00	1,479.00	1,021.00	59.16
580 TRAVEL	2,500.00	2,500.00	.00	.00	1,479.00	1,021.00	59.16
6-X-001-582-2110-000-000-0000 CHILD WELFARE - TRAVEL	14,500.00	14,500.00	.00	908.44	6,189.34	8,310.66	42.69
582 TRAVEL EXPENSE REIMBURSEMENT	14,500.00	14,500.00	.00	908.44	6,189.34	8,310.66	42.69
6-X-001-610-2110-000-000-0000 CHLD WELFARE-MAT.& SUPPLY	.00	.00	.00	.00	.00	.00	.00
610 MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2110 ATTENDANCE & SOCIAL WORK SRVICES	57,800.00	57,800.00	.00	3,909.89	37,427.21	20,372.79	64.75
6-X-001-111-2111-000-000-0000 CHILD WELFARE SUPERV. SAL.	152,000.00	152,000.00	.00	11,103.24	100,729.16	51,270.84	66.27
6-X-001-111-2111-000-000-0050 CHILD WELFARE SUPERV. SAL.	.00	.00	.00	266.67	4,450.03	-4,450.03	.00
6-X-001-111-2111-000-000-0090 CHILD WELFARE SUPERV. SAL.	.00	.00	.00	372.84	5,689.56	-5,689.56	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	152,000.00	152,000.00	.00	11,742.75	110,868.75	41,131.25	72.94
6-X-001-210-2111-000-000-0000 GRP INSURNC-HEALTH-ATTDNC S	10,000.00	10,000.00	.00	768.62	6,917.58	3,082.42	69.18
210 GROUP INSURANCE-HEALTH	10,000.00	10,000.00	.00	768.62	6,917.58	3,082.42	69.18
6-X-001-211-2111-000-000-0000 GRP INSURNC-LIFE-ATTDNC SPR	100.00	100.00	.00	2.50	22.50	77.50	22.50
211 GROUP INSURANCE-LIFE	100.00	100.00	.00	2.50	22.50	77.50	22.50
6-X-001-220-2111-000-000-0000 SOCIAL SECURITY-ATTDNC SPRV	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2111-000-000-0000 MEDICARE-ATTDNC SPRVSRS	2,000.00	2,000.00	.00	153.94	1,397.06	602.94	69.85
6-X-001-225-2111-000-000-0050 MEDICARE-ATTDNC SPRVSRS - 5	.00	.00	.00	3.70	63.02	-63.02	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00	
6-X-001-211-2120-000-000-0000 GP INSUR-LIFE-GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00	
6-X-001-220-2120-000-000-0000 SOC SEC-GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-225-2120-000-000-0000 MED TAX-GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-231-2120-000-000-0000 LATR-GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
231 TRSL	.00	.00	.00	.00	.00	.00	.00	
6-X-001-232-2120-000-000-0000 T R S - GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00	
6-X-001-233-2120-000-000-0000 LSE RETIRE-GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
233 LSERS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-235-2120-000-000-0000 LA PAR-GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
235 TBA	.00	.00	.00	.00	.00	.00	.00	
6-X-001-239-2120-000-000-0000 LASER-GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-250-2120-000-000-0000 UNEMP COMP-GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
6-X-001-260-2120-000-000-0000 W C - GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00	
6-X-001-270-2120-000-000-0000 HEALTH BENEFITS-GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-271-2120-000-000-0000 SUPP LIFE-GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-280-2120-000-000-0000 SEVERENCE-GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00	
2120 GUIDANCE	.00	.00	.00	.00	.00	.00	.00	
6-X-001-113-2122-000-000-0000 COUNSELOR SALARIES	1,345,000.00	1,345,000.00	.00	94,700.18	783,851.44	561,148.56	58.28	
6-X-001-113-2122-000-000-0050 COUNSELOR SALARIES - 50%	.00	.00	.00	2,683.35	47,091.80	-47,091.80	.00	
6-X-001-113-2122-000-000-0090 COUNSELOR SALARIES - 90%	.00	.00	.00	3,790.25	54,059.00	-54,059.00	.00	
113 THERAPISTS/SPECIALISTS/COUNSELORS	1,345,000.00	1,345,000.00	.00	101,173.78	885,002.24	459,997.76	65.80	
6-X-001-150-2122-000-000-0000 COUNSELING STIPENDS	4,400.00	4,400.00	.00	.00	4,650.00	-250.00	105.68	

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-225-2130-000-000-0000 MED TAX-HEALTH SERVICES	400.00	400.00	.00	25.53	241.05	158.95	60.26
6-X-001-225-2130-000-000-0050 MED TAX-HEALTH SERVICES - 5	.00	.00	.00	.40	10.80	-10.80	.00
6-X-001-225-2130-000-000-0090 MED TAX-HEALTH SERVICES - 9	.00	.00	.00	1.63	25.07	-25.07	.00
225 MEDICARE CONTRIBUTIONS	400.00	400.00	.00	27.56	276.92	123.08	69.23
6-X-001-231-2130-000-000-0000 LATR-HEALTH SERVICES	7,500.00	7,500.00	.00	481.07	4,573.27	2,926.73	60.98
6-X-001-231-2130-000-000-0050 LATR-HEALTH SERVICES - 50%	.00	.00	.00	7.67	198.95	-198.95	.00
6-X-001-231-2130-000-000-0090 LATR-HEALTH SERVICES - 90%	.00	.00	.00	30.64	467.49	-467.49	.00
231 TRSL	7,500.00	7,500.00	.00	519.38	5,239.71	2,260.29	69.86
6-X-001-232-2130-000-000-0000 T R S - HEALTH SERVICES	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2130-000-000-0000 LSE REITRE HEALTH SERVICES	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-235-2130-000-000-0000 LA PAR-HEALTH SERVICES	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2130-000-000-0000 LASER-HEALTH SERVICES	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2130-000-000-0000 UNEMP COMP-HEALTH SERVICES	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2130-000-000-0000 W C - HEALTH SERVICES	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2130-000-000-0000 HEALTH BENEFITS-HEALTH SERV	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-2130-000-000-0000 SUPP LIFE-HEALTH SERVICES	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2130-000-000-0000 SEVERENCE-HEALTH SERVICES	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-339-2130-000-000-0000 HEALTH SERVICES-PROF SER	525.00	525.00	.00	.00	.00	525.00	.00
339 OTHER PROFESSIONAL SERVICES	525.00	525.00	.00	.00	.00	525.00	.00
6-X-001-580-2130-000-000-0000 HEALTH SERVICES-CONFERENC	2,500.00	2,500.00	.00	.00	2,025.00	475.00	81.00
580 TRAVEL	2,500.00	2,500.00	.00	.00	2,025.00	475.00	81.00
6-X-001-582-2130-000-000-0000 HEALTH SERVICES-TRAVEL	9,500.00	9,500.00	.00	825.87	5,972.82	3,527.18	62.87
582 TRAVEL EXPENSE REIMBURSEMENT	9,500.00	9,500.00	.00	825.87	5,972.82	3,527.18	62.87
6-X-001-610-2130-000-000-0000 HEALTH SERVICES MAT.&SUPP	4,600.00	4,600.00	1,505.92	.00	2,683.62	410.46	91.08

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
610 MATERIALS AND SUPPLIES	4,600.00	4,600.00	1,505.92	.00	2,683.62	410.46	91.08
6-X-001-615-2130-000-000-0000 TECH SUPPLIES - HEALTH SERV	1,800.00	1,800.00	.00	.00	.00	1,800.00	.00
615 SUPPLIES-TECHNOLOGY RELATED	1,800.00	1,800.00	.00	.00	.00	1,800.00	.00
6-X-001-730-2130-000-000-0000 HEALTH SERVICES - EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
730 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2130 HEALTH SERVICES	53,825.00	58,825.00	1,505.92	3,719.91	39,471.34	17,847.74	69.66
6-X-001-114-2132-000-000-0000 MEDICAID-CLERICAL	.00	.00	.00	.00	.00	.00	.00
114 CLERICAL/SECRETARIAL	.00	.00	.00	.00	.00	.00	.00
6-X-001-119-2132-000-000-0000 MEDICAID-SALARIES	.00	.00	.00	.00	.00	.00	.00
119 OTHER SALARIES	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-2132-000-000-0000 GRP INSURNC-HEALTH-MEDICAL	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-2132-000-000-0000 GRP INSURNC-LIFE-MEDICAL SR	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-2132-000-000-0000 SOCIAL SECURITY-MEDICAL SRV	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2132-000-000-0000 MEDICARE-MEDICAL SRVS	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-2132-000-000-0000 TRSL-MEDICAL SRVS	.00	.00	.00	.00	.00	.00	.00
231 TRSL	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2132-000-000-0000 LSERS-MEDICAL SRVS	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2132-000-000-0000 HEALTH BENEFITS(RETIREE)	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-339-2132-000-000-0000 MEDICAID-PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.00
339 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2132 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-118-2134-000-000-0000 NURSES-HEALTH SERVICES	399,000.00	399,000.00	.00	25,540.30	225,101.44	173,898.56	56.42
6-X-001-118-2134-000-000-0050 NURSES-HEALTH SERVICES - 50	.00	.00	.00	629.78	13,930.40	-13,930.40	.00
6-X-001-118-2134-000-000-0090 NURSES-HEALTH SERVICES - 90	.00	.00	.00	1,070.21	15,959.95	-15,959.95	.00
118 DEGREED PROFESSIONALS	399,000.00	399,000.00	.00	27,240.29	254,991.79	144,008.21	63.91
6-X-001-129-2134-000-000-0000 NURSING-OTHER TEMP EMP	.00	.00	.00	.00	4,380.00	-4,380.00	.00
129 OTHER TEMPORARY EMPLOYEE	.00	.00	.00	.00	4,380.00	-4,380.00	.00
	30,000.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-210-2134-000-000-0000 GRP INSURNC-HEALTH-NURSING		30,000.00	.00	2,331.87	20,456.90	9,543.10	68.19
210 GROUP INSURANCE-HEALTH	30,000.00	30,000.00	.00	2,331.87	20,456.90	9,543.10	68.19
6-X-001-211-2134-000-000-0000 GRP INSURNC-LIFE-NURSING SR	400.00	400.00	.00	25.00	242.50	157.50	60.63
211 GROUP INSURANCE-LIFE	400.00	400.00	.00	25.00	242.50	157.50	60.63
6-X-001-220-2134-000-000-0000 SOCIAL SECURITY-NURSING SRV	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2134-000-000-0000 MEDICARE-NURSING SRVS	4,100.00	4,100.00	.00	344.33	2,759.89	1,340.11	67.31
6-X-001-225-2134-000-000-0050 MEDICARE-NURSING SRVS - 50%	.00	.00	.00	8.37	168.54	-168.54	.00
6-X-001-225-2134-000-000-0090 MEDICARE-NURSING SRVS - 90%	.00	.00	.00	14.48	198.47	-198.47	.00
225 MEDICARE CONTRIBUTIONS	4,100.00	4,100.00	.00	367.18	3,126.90	973.10	76.27
6-X-001-231-2134-000-000-0000 TRSL-NURSING SRVS	106,000.00	106,000.00	.00	6,868.11	59,777.38	46,222.62	56.39
6-X-001-231-2134-000-000-0050 TRSL-NURSING SRVS - 50%	.00	.00	.00	168.46	3,674.37	-3,674.37	.00
6-X-001-231-2134-000-000-0090 TRSL-NURSING SRVS - 90%	.00	.00	.00	288.28	4,223.52	-4,223.52	.00
231 TRSL	106,000.00	106,000.00	.00	7,324.85	67,675.27	38,324.73	63.84
6-X-001-233-2134-000-000-0000 LSERS-NURSING SRVS	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2134-000-000-0000 HEALTH BENEFITS(RETIREE)	23,000.00	23,000.00	.00	2,277.44	19,535.21	3,464.79	84.94
270 RETIREE HEALTH BENEFITS	23,000.00	23,000.00	.00	2,277.44	19,535.21	3,464.79	84.94
6-X-001-271-2134-000-000-0000 SUPPLEMENTAL LIFE-RETIREES	100.00	100.00	.00	6.88	61.92	38.08	61.92
271 CONTRUCTION IN PROGRESS	100.00	100.00	.00	6.88	61.92	38.08	61.92
6-X-001-280-2134-000-000-0000 SEVERANCE-NURSING SRVS	10,000.00	10,000.00	.00	.00	7,161.50	2,838.50	71.62
6-X-001-280-2134-000-000-0050 SEVERANCE-NURSING SRVS-50%	.00	.00	.00	.00	796.50	-796.50	.00
6-X-001-280-2134-000-000-0090 SEVERANCE-NURSING SRVS-90%	.00	.00	.00	.00	711.50	-711.50	.00
280 SEVERANCE PAY	10,000.00	10,000.00	.00	.00	8,669.50	1,330.50	86.70
2134 NURSING SERVICES	572,600.00	572,600.00	.00	39,573.51	379,139.99	193,460.01	66.21
6-X-001-113-2140-000-000-0000 SOCIAL WORKERS	131,000.00	131,000.00	.00	9,507.84	76,862.72	54,137.28	58.67
6-X-001-113-2140-000-000-0050 SOCIAL WORKERS - 50%	.00	.00	.00	283.34	4,316.72	-4,316.72	.00
6-X-001-113-2140-000-000-0090 SOCIAL WORKERS - 90%	.00	.00	.00	310.66	4,431.28	-4,431.28	.00
113 THERAPISTS/SPECIALISTS/COUNSELORS	131,000.00	131,000.00	.00	10,101.84	85,610.72	45,389.28	65.35
6-X-001-114-2140-000-000-0000 PUPIL APPRAISAL-CLER/SECR	.00	.00	.00	.00	.00	.00	.00
114 CLERICAL/SECRETARIAL	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-2140-000-000-0000 GP INSUR-HEALTH-ED ASSESSME	5,000.00	5,000.00	.00	384.31	3,458.79	1,541.21	69.18
210 GROUP INSURANCE-HEALTH	5,000.00	5,000.00	.00	384.31	3,458.79	1,541.21	69.18
	.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-211-2140-000-000-0000 GP INSUR-LIFE-ED ASSESSMENT		.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-2140-000-000-0000 SOC SEC-ED ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2140-000-000-0000 MED TAX-ED ASSESSMENT	1,900.00	1,900.00	.00	134.63	1,088.60	811.40	57.29
6-X-001-225-2140-000-000-0050 MED TAX-ED ASSESSMENT - 50%	.00	.00	.00	4.01	61.82	-61.82	.00
6-X-001-225-2140-000-000-0090 MED TAX-ED ASSESSMENT - 90%	.00	.00	.00	4.39	63.34	-63.34	.00
225 MEDICARE CONTRIBUTIONS	1,900.00	1,900.00	.00	143.03	1,213.76	686.24	63.88
6-X-001-231-2140-000-000-0000 LATR-ED ASSESSMENT	35,000.00	35,000.00	.00	2,500.56	20,214.84	14,785.16	57.76
6-X-001-231-2140-000-000-0050 LATR-ED ASSESSMENT - 50%	.00	.00	.00	74.52	1,135.32	-1,135.32	.00
6-X-001-231-2140-000-000-0090 LATR-ED ASSESSMENT - 90%	.00	.00	.00	81.70	1,165.40	-1,165.40	.00
231 TRSL	35,000.00	35,000.00	.00	2,656.78	22,515.56	12,484.44	64.33
6-X-001-232-2140-000-000-0000 T R S - ED ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2140-000-000-0000 LSE RETIRE-ED ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-235-2140-000-000-0000 LA PAR-ED ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2140-000-000-0000 LASER-ED ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2140-000-000-0000 UNEMP COMP-ED ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2140-000-000-0000 W C - ED ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2140-000-000-0000 HEALTH BENEFITS-ED ASSESSME	19,000.00	19,000.00	.00	1,495.05	13,470.53	5,529.47	70.90
270 RETIREE HEALTH BENEFITS	19,000.00	19,000.00	.00	1,495.05	13,470.53	5,529.47	70.90
6-X-001-271-2140-000-000-0000 SUPP LIFE-ED ASSESSMENT	100.00	100.00	.00	4.70	42.30	57.70	42.30
271 CONTRUCTION IN PROGRESS	100.00	100.00	.00	4.70	42.30	57.70	42.30
6-X-001-280-2140-000-000-0000 SEVERENCE-ED ASSESSMENT	7,000.00	7,000.00	.00	.00	.00	7,000.00	.00
280 SEVERANCE PAY	7,000.00	7,000.00	.00	.00	.00	7,000.00	.00
2140 PSYCHO & EDUC ASSESSMENT SERVICES	199,000.00	199,000.00	.00	14,785.71	126,311.66	72,688.34	63.47
6-X-001-113-2143-000-000-0000 PSYCHOLOGISTS	292,000.00	292,000.00	.00	21,231.15	171,849.20	120,150.80	58.85
6-X-001-113-2143-000-000-0050 PSYCHOLOGISTS - 50%	.00	.00	.00	424.99	8,524.92	-8,524.92	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-113-2143-000-000-0090 PSYCHOLOGISTS - 90%	.00	.00	.00	776.65	11,078.20	-11,078.20	.00
113 THERAPISTS/SPECIALISTS/COUNSELORS	292,000.00	292,000.00	.00	22,432.79	191,452.32	100,547.68	65.57
6-X-001-210-2143-000-000-0000 GRP INSURNC-HEALTH-PYSCH CO	29,000.00	29,000.00	.00	2,373.38	21,360.42	7,639.58	73.66
210 GROUP INSURANCE-HEALTH	29,000.00	29,000.00	.00	2,373.38	21,360.42	7,639.58	73.66
6-X-001-211-2143-000-000-0000 GRP INSURNC-LIFE-PYSCH COUN	200.00	200.00	.00	15.00	135.00	65.00	67.50
211 GROUP INSURANCE-LIFE	200.00	200.00	.00	15.00	135.00	65.00	67.50
6-X-001-220-2143-000-000-0000 SOCIAL SECURITY-PYSCH COUNS	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2143-000-000-0000 MEDICARE-PYSCH COUNSELING S	4,000.00	4,000.00	.00	281.12	2,280.45	1,719.55	57.01
6-X-001-225-2143-000-000-0050 MEDICARE-PYSCH COUNSELING S	.00	.00	.00	5.64	119.47	-119.47	.00
6-X-001-225-2143-000-000-0090 MEDICARE-PYSCH COUNSELING S	.00	.00	.00	10.27	152.80	-152.80	.00
225 MEDICARE CONTRIBUTIONS	4,000.00	4,000.00	.00	297.03	2,552.72	1,447.28	63.82
6-X-001-231-2143-000-000-0000 TRSL-PYSCH COUNSELING SRVS	77,000.00	77,000.00	.00	5,583.81	45,196.41	31,803.59	58.70
6-X-001-231-2143-000-000-0050 TRSL-PYSCH COUNSELING SRVS	.00	.00	.00	111.77	2,242.03	-2,242.03	.00
6-X-001-231-2143-000-000-0090 TRSL-PYSCH COUNSELING SRVS	.00	.00	.00	204.25	2,913.52	-2,913.52	.00
231 TRSL	77,000.00	77,000.00	.00	5,899.83	50,351.96	26,648.04	65.39
6-X-001-233-2143-000-000-0000 LSERS-PYSCH COUNSELING SRVS	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2143-000-000-0000 HEALTH BENEFITS(RETIREE)	21,000.00	21,000.00	.00	2,022.48	17,895.53	3,104.47	85.22
270 RETIREE HEALTH BENEFITS	21,000.00	21,000.00	.00	2,022.48	17,895.53	3,104.47	85.22
6-X-001-271-2143-000-000-0000 SUPPLEMENTAL LIFE-RETIREES	100.00	100.00	.00	6.25	56.25	43.75	56.25
271 CONTRUCTION IN PROGRESS	100.00	100.00	.00	6.25	56.25	43.75	56.25
6-X-001-280-2143-000-000-0000 SEVERANCE - PSYCHOLOGIST	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
6-X-001-280-2143-000-000-0050 SEVERANCE - PSYCHOLOGIST-50	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2143-000-000-0090 SEVERANCE - PSYCHOLOGIST-90	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
2143 PSYCHO COUNSELING SERVICES	433,300.00	433,300.00	.00	33,046.76	283,804.20	149,495.80	65.50
6-X-001-113-2145-000-000-0000 ASSESSMENT TEACHERS	431,000.00	426,000.00	.00	26,625.40	244,953.12	181,046.88	57.50
6-X-001-113-2145-000-000-0050 ASSESSMENT TEACHERS - 50%	.00	.00	.00	641.66	13,195.58	-13,195.58	.00
6-X-001-113-2145-000-000-0090 ASSESSMENT TEACHERS - 90%	.00	.00	.00	931.98	15,236.10	-15,236.10	.00
113 THERAPISTS/SPECIALISTS/COUNSELORS	431,000.00	426,000.00	.00	28,199.04	273,384.80	152,615.20	64.17
6-X-001-150-2145-000-000-0000 EDCTBL DIAGNSTC SRVS STIPEN	.00	.00	.00	.00	.00	.00	.00
150 STIPEND PAY	.00	.00	.00	.00	.00	.00	.00
	24,000.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-225-2150-000-000-0000 MED TAX-SPEECH PATH	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-2150-000-000-0000 LATR-SPEECH PATH	.00	.00	.00	.00	.00	.00	.00
231 TRSL	.00	.00	.00	.00	.00	.00	.00
6-X-001-232-2150-000-000-0000 T R S - SPEECH PATH	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2150-000-000-0000 LSE RETIRE-SPEECH PATH	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-235-2150-000-000-0000 LA PAR-SPEECH PATH	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2150-000-000-0000 LASER-SPEECH PATH	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2150-000-000-0000 UNEMP COMP-SPEECH PATH	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2150-000-000-0000 W C - SPEECH PATH	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2150-000-000-0000 HEALTH BENEFITS-SPEECH PATH	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-2150-000-000-0000 SUPP LIFE-SPEECH PATH	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2150-000-000-0000 SEVERENCE-SPEECH PATH	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
2150 SPEECH PATH	.00	.00	.00	.00	.00	.00	.00
6-X-001-113-2152-000-000-0000 SPEECH THERAPIST	1,436,000.00	1,406,000.00	.00	92,649.08	779,533.23	626,466.77	55.44
6-X-001-113-2152-000-000-0050 SPEECH THERAPIST - 50%	.00	.00	.00	2,348.53	46,350.52	-46,350.52	.00
6-X-001-113-2152-000-000-0090 SPEECH THERAPIST - 90%	.00	.00	.00	3,729.69	54,141.98	-54,141.98	.00
113 THERAPISTS/SPECIALISTS/COUNSELORS	1,436,000.00	1,406,000.00	.00	98,727.30	880,025.73	525,974.27	62.59
6-X-001-129-2152-000-000-0000 SPEECH SERVICES - OTHER TEM	.00	25,000.00	.00	2,598.75	19,292.85	5,707.15	77.17
129 OTHER TEMPORARY EMPLOYEE	.00	25,000.00	.00	2,598.75	19,292.85	5,707.15	77.17
6-X-001-140-2152-000-000-0000 SABBATICAL - SPEECH THRPTS	.00	.00	.00	.00	.00	.00	.00
140 SALARIES FOR SABBATICAL LEAVE	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-2152-000-000-0000 GRP INSURNC-HEALTH-SPEECH T	111,000.00	111,000.00	.00	8,230.78	73,979.56	37,020.44	66.65
210 GROUP INSURANCE-HEALTH	111,000.00	111,000.00	.00	8,230.78	73,979.56	37,020.44	66.65

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-211-2152-000-000-0000 GRP INSURNC-LIFE-SPEECH TRP	1,500.00	1,500.00	.00	90.00	770.00	730.00	51.33
211 GROUP INSURANCE-LIFE	1,500.00	1,500.00	.00	90.00	770.00	730.00	51.33
6-X-001-220-2152-000-000-0000 SOCIAL SECURITY-SPEECH TRPY	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2152-000-000-0000 MEDICARE-SPEECH TRPY SRVS	17,000.00	17,000.00	.00	1,177.93	9,898.05	7,101.95	58.22
6-X-001-225-2152-000-000-0050 MEDICARE-SPEECH TRPY SRVS -	.00	.00	.00	27.96	591.59	-591.59	.00
6-X-001-225-2152-000-000-0090 MEDICARE-SPEECH TRPY SRVS -	.00	.00	.00	46.70	698.10	-698.10	.00
225 MEDICARE CONTRIBUTIONS	17,000.00	17,000.00	.00	1,252.59	11,187.74	5,812.26	65.81
6-X-001-231-2152-000-000-0000 TRSL-SPEECH TRPY SRVS	346,000.00	346,000.00	.00	21,750.30	184,182.15	161,817.85	53.23
6-X-001-231-2152-000-000-0050 TRSL-SPEECH TRPY SRVS - 50%	.00	.00	.00	512.24	10,959.87	-10,959.87	.00
6-X-001-231-2152-000-000-0090 TRSL-SPEECH TRPY SRVS - 90%	.00	.00	.00	877.73	13,043.04	-13,043.04	.00
231 TRSL	346,000.00	346,000.00	.00	23,140.27	208,185.06	137,814.94	60.17
6-X-001-233-2152-000-000-0000 LSERS-SPEECH TRPY SRVS	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2152-000-000-0000 WORKERS COMP-SPEECH THERAPY	.00	1,000.00	.00	2.36	616.18	383.82	61.62
260 WORKERS COMPENSATION FUND ACCT	.00	1,000.00	.00	2.36	616.18	383.82	61.62
6-X-001-270-2152-000-000-0000 HEALTH BENEFITS(RETIREE)	36,000.00	36,000.00	.00	3,613.28	33,863.93	2,136.07	94.07
270 RETIREE HEALTH BENEFITS	36,000.00	36,000.00	.00	3,613.28	33,863.93	2,136.07	94.07
6-X-001-271-2152-000-000-0000 SUPPLEMENTAL LIFE-RETIREES	400.00	400.00	.00	30.00	268.75	131.25	67.19
271 CONTRUCTION IN PROGRESS	400.00	400.00	.00	30.00	268.75	131.25	67.19
6-X-001-280-2152-000-000-0000 SICK LEAVE SEVERANCE - SPEE	15,000.00	14,000.00	.00	.00	.00	14,000.00	.00
6-X-001-280-2152-000-000-0050 SICK LEAVE SEVERANCE - SPEE	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2152-000-000-0090 SICK LEAVE SEVERANCE - SPEE	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	15,000.00	14,000.00	.00	.00	.00	14,000.00	.00
6-X-001-320-2152-000-000-0000 SPEECH SERVICES - PURCHASED	.00	5,000.00	.00	4,147.50	7,883.75	-2,883.75	157.68
320 PURCHASED EDUCATIONAL SERVICES	.00	5,000.00	.00	4,147.50	7,883.75	-2,883.75	157.68
2152 SPEECH THERAPIST	1,962,900.00	1,962,900.00	.00	141,832.83	1,236,073.55	726,826.45	62.97
6-X-001-113-2153-000-000-0000 AUDIOLOGIST	98,000.00	98,000.00	.00	6,784.09	56,372.72	41,627.28	57.52
6-X-001-113-2153-000-000-0050 AUDIOLOGIST - 50%	.00	.00	.00	158.33	3,316.64	-3,316.64	.00
6-X-001-113-2153-000-000-0090 AUDIOLOGIST - 90%	.00	.00	.00	279.66	3,987.28	-3,987.28	.00
113 THERAPISTS/SPECIALISTS/COUNSELORS	98,000.00	98,000.00	.00	7,222.08	63,676.64	34,323.36	64.98
6-X-001-129-2153-000-000-0000 AUDIOLOGY SERVICES - OTHER	.00	.00	.00	.00	.00	.00	.00
129 OTHER TEMPORARY EMPLOYEE	.00	.00	.00	.00	.00	.00	.00
	5,000.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-220-2166-000-000-0000 SOCIAL SECURITY-PHYSCL TRPY	.00	.00	.00	.00	.00	.00	.00	
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-225-2166-000-000-0000 MEDICARE-PHYSCL TRPY SRVS	.00	.00	.00	.00	.00	.00	.00	
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-231-2166-000-000-0000 TRSL-PHYSCL TRPY SRVS	.00	.00	.00	.00	.00	.00	.00	
231 TRSL	.00	.00	.00	.00	.00	.00	.00	
6-X-001-233-2166-000-000-0000 LSERS-PHYSCL TRPY SRVS	.00	.00	.00	.00	.00	.00	.00	
233 LSERS	.00	.00	.00	.00	.00	.00	.00	
2166 PHYSICAL THERAPIST	.00	.00	.00	.00	.00	.00	.00	
6-X-001-113-2169-000-000-0000 ORIENTATION & MOBILITY THER	.00	.00	.00	.00	.00	.00	.00	
113 THERAPISTS/SPECIALISTS/COUNSELORS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-210-2169-000-000-0000 GRP INSURNC-HEALTH-ORIENT &	.00	.00	.00	.00	.00	.00	.00	
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00	
6-X-001-211-2169-000-000-0000 GRP INSURNC-LIFE-ORIENT & M	.00	.00	.00	.00	.00	.00	.00	
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00	
6-X-001-220-2169-000-000-0000 SOCIAL SECURITY-ORIENT & MO	.00	.00	.00	.00	.00	.00	.00	
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-225-2169-000-000-0000 MEDICARE-ORIENT & MOBLYT SR	.00	.00	.00	.00	.00	.00	.00	
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-231-2169-000-000-0000 TRSL-ORIENT & MOBLYT SRVS	.00	.00	.00	.00	.00	.00	.00	
231 TRSL	.00	.00	.00	.00	.00	.00	.00	
6-X-001-233-2169-000-000-0000 LSERS-ORIENT & MOBLYT SRVS	.00	.00	.00	.00	.00	.00	.00	
233 LSERS	.00	.00	.00	.00	.00	.00	.00	
2169 ORIENTATION 7 MOBOLITY THERAPIST	.00	.00	.00	.00	.00	.00	.00	
6-X-001-111-2190-000-000-0000 DRUG FREE TEACH SAL	18,000.00	18,000.00	.00	1,287.15	11,684.35	6,315.65	64.91	
6-X-001-111-2190-000-000-0050 DRUG FREE TEACH SAL - 50%	.00	.00	.00	35.42	575.03	-575.03	.00	
6-X-001-111-2190-000-000-0090 DRUG FREE TEACH SAL - 90%	.00	.00	.00	46.61	711.24	-711.24	.00	
111 OFFICIALS/ADMINISTRATORS/MANAGERS	18,000.00	18,000.00	.00	1,369.18	12,970.62	5,029.38	72.06	
6-X-001-113-2190-000-000-0000 THERAPIST/PUPIL SUPPORT SER	.00	.00	.00	.00	.00	.00	.00	
113 THERAPISTS/SPECIALISTS/COUNSELORS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-114-2190-000-000-0000 DRUG FREE SEC SALARY	.00	.00	.00	.00	.00	.00	.00	
114 CLERICAL/SECRETARIAL	.00	.00	.00	.00	.00	.00	.00	
6-X-001-210-2190-000-000-0000 GP INSUR-HEALTH-OTHER PUPIL	5,000.00	5,000.00	.00	93.07	837.63	4,162.37	16.75	

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
210 GROUP INSURANCE-HEALTH	5,000.00	5,000.00	.00	93.07	837.63	4,162.37	16.75
6-X-001-211-2190-000-000-0000 GP INSUR-LIFE-OTHER PUPIL S	100.00	100.00	.00	.41	4.79	95.21	4.79
211 GROUP INSURANCE-LIFE	100.00	100.00	.00	.41	4.79	95.21	4.79
6-X-001-220-2190-000-000-0000 SOC SEC-OTHER PUPIL SUPPORT	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2190-000-000-0000 MED TAX-OTHER PUPIL SUPPORT	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-2190-000-000-0000 LATR-OTHER PUPIL SUPPORT	5,000.00	5,000.00	.00	338.52	3,072.98	1,927.02	61.46
6-X-001-231-2190-000-000-0050 LATR-OTHER PUPIL SUPPORT -	.00	.00	.00	9.31	151.18	-151.18	.00
6-X-001-231-2190-000-000-0090 LATR-OTHER PUPIL SUPPORT -	.00	.00	.00	12.26	187.07	-187.07	.00
231 TRSL	5,000.00	5,000.00	.00	360.09	3,411.23	1,588.77	68.22
6-X-001-232-2190-000-000-0000 T R S - OTHER PUPIL SUPPORT	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2190-000-000-0000 LSE RETIRE-OTHER PUPIL SUPP	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-235-2190-000-000-0000 LA PAR-OTHER PUPIL SUPPORT	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2190-000-000-0000 LAER-OTHER PUPIL SUPPORT	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2190-000-000-0000 UNEMP COMP-OTHER PUPIL SUPP	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2190-000-000-0000 W C - OTHER PUPIL SUPPORT	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2190-000-000-0000 HEALTH BENEFITS-OTHER PUPIL	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-2190-000-000-0000 SUPP LIFE-OTHER PUPIL SUPPO	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2190-000-000-0000 SEVERENCE-OTHER PUPIL SUPPO	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-320-2190-000-000-0000 STUDENT DRUG TESTING	8,400.00	8,400.00	.00	4,170.00	4,315.00	4,085.00	51.37
320 PURCHASED EDUCATIONAL SERVICES	8,400.00	8,400.00	.00	4,170.00	4,315.00	4,085.00	51.37
6-X-001-580-2190-000-000-0000 TRAVEL - OTHER PUPIL SUPPOR	500.00	500.00	.00	.00	40.00	460.00	8.00
580 TRAVEL	500.00	500.00	.00	.00	40.00	460.00	8.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-231-2200-000-000-0000 LA TEACHERS RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
231 TRSL	.00	.00	.00	.00	.00	.00	.00	
6-X-001-250-2200-000-000-0000 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
6-X-001-260-2200-000-000-0000 WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00	
6-X-001-270-2200-000-000-0000 HEALTH BENEFITS(RETIRES)	.00	.00	.00	.00	.00	.00	.00	
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-271-2200-000-000-0000 SUPPLEMENTAL LIFE-RETIRES	.00	.00	.00	.00	.00	.00	.00	
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-280-2200-000-000-0000 SICK LEAVE SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00	
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00	
2200 INSTRUCTIONAL STAFF SERVICES	.00	.00	.00	.00	.00	.00	.00	
6-X-001-111-2210-000-000-0000 ASST SUPERINTENDENT INSTR	66,600.00	66,600.00	.00	4,972.77	45,054.93	21,545.07	67.65	
6-X-001-111-2210-000-000-0050 ASST SUPERINTENDENT INSTR -	.00	.00	.00	106.25	1,725.00	-1,725.00	.00	
6-X-001-111-2210-000-000-0090 ASST SUPERINTENDENT INSTR -	.00	.00	.00	139.81	2,133.54	-2,133.54	.00	
111 OFFICIALS/ADMINISTRATORS/MANAGERS	66,600.00	66,600.00	.00	5,218.83	48,913.47	17,686.53	73.44	
6-X-001-210-2210-000-000-0000 GRP INSURNC-HEALTH-ASST SUP	5,000.00	5,000.00	.00	288.23	2,594.07	2,405.93	51.88	
210 GROUP INSURANCE-HEALTH	5,000.00	5,000.00	.00	288.23	2,594.07	2,405.93	51.88	
6-X-001-211-2210-000-000-0000 GRP INSURNC-LIFE-ASST SUPER	.00	.00	.00	.00	.00	.00	.00	
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00	
6-X-001-220-2210-000-000-0000 SOCIAL SECURITY-ASST SUPER	.00	.00	.00	.00	.00	.00	.00	
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-225-2210-000-000-0000 MEDICARE-ASST SUPER INSTR	.00	.00	.00	.00	.00	.00	.00	
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-231-2210-000-000-0000 TRSL-ASST SUPER INSTR	18,000.00	18,000.00	.00	1,279.41	11,593.59	6,406.41	64.41	
6-X-001-231-2210-000-000-0050 TRSL-ASST SUPER INSTR - 50%	.00	.00	.00	27.94	453.65	-453.65	.00	
6-X-001-231-2210-000-000-0090 TRSL-ASST SUPER INSTR - 90%	.00	.00	.00	36.77	561.12	-561.12	.00	
231 TRSL	18,000.00	18,000.00	.00	1,344.12	12,608.36	5,391.64	70.05	
6-X-001-233-2210-000-000-0000 LSERS-ASST SUPER INSTR	.00	.00	.00	.00	.00	.00	.00	
233 LSERS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-580-2210-000-000-0000 ASST SUPERINTENDENT CONFERE	2,000.00	2,000.00	.00	.00	159.00	1,841.00	7.95	
580 TRAVEL	2,000.00	2,000.00	.00	.00	159.00	1,841.00	7.95	

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-225-2212-000-000-0000 MED TAX-SPED INST'L STAFF	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-2212-000-000-0000 LATR-SPED INST'L STAFF	24,000.00	24,000.00	.00	1,641.28	14,876.78	9,123.22	61.99
6-X-001-231-2212-000-000-0050 LATR-SPED INST'L STAFF - 50	.00	.00	.00	37.26	604.92	-604.92	.00
6-X-001-231-2212-000-000-0090 LATR-SPED INST'L STAFF - 90	.00	.00	.00	49.03	748.20	-748.20	.00
231 TRSL	24,000.00	24,000.00	.00	1,727.57	16,229.90	7,770.10	67.62
6-X-001-232-2212-000-000-0000 T R S - SPED INST'L STAFF	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2212-000-000-0000 LSE RETIRE-SPED INST'L STAF	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-235-2212-000-000-0000 LA PAR-SOED INST'L STAFF	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2212-000-000-0000 LASER-SPED INST'L STAFF	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2212-000-000-0000 UNEMP COMP-SPED INST'L STAF	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2212-000-000-0000 W C - SPED INST'L STAFF	61,000.00	61,000.00	.00	415.26	30,649.43	30,350.57	50.24
260 WORKERS COMPENSATION FUND ACCT	61,000.00	61,000.00	.00	415.26	30,649.43	30,350.57	50.24
6-X-001-270-2212-000-000-0000 HEALTH BENEFITS-SPED INST'L	42,000.00	42,000.00	.00	4,669.62	39,317.16	2,682.84	93.61
270 RETIREE HEALTH BENEFITS	42,000.00	42,000.00	.00	4,669.62	39,317.16	2,682.84	93.61
6-X-001-271-2212-000-000-0000 SUPP LIFE-SPED INST'L STAFF	200.00	200.00	.00	20.62	190.28	9.72	95.14
271 CONTRUCTION IN PROGRESS	200.00	200.00	.00	20.62	190.28	9.72	95.14
6-X-001-280-2212-000-000-0000 SEVERENCE-SPED INST'L STAFF	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
280 SEVERANCE PAY	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
6-X-001-580-2212-000-000-0000 SPECIAL ED - CONFERENCE	2,000.00	2,000.00	.00	100.00	2,116.00	-116.00	105.80
580 TRAVEL	2,000.00	2,000.00	.00	100.00	2,116.00	-116.00	105.80
6-X-001-582-2212-000-000-0000 SPECIAL ED-TRAVEL	1,300.00	1,300.00	.00	353.16	708.37	591.63	54.49
582 TRAVEL EXPENSE REIMBURSEMENT	1,300.00	1,300.00	.00	353.16	708.37	591.63	54.49
2212 SP EDUC PROGRAMS	237,300.00	237,300.00	.00	14,660.04	158,167.43	79,132.57	66.65
6-X-001-111-2214-000-000-0000 SUPERVISOR SPECIAL PROGRA	60,500.00	60,500.00	.00	4,375.04	39,768.52	20,731.48	65.73
6-X-001-111-2214-000-000-0050 SUPERVISOR SPECIAL PROGRA -	.00	.00	.00	100.83	1,796.18	-1,796.18	.00
6-X-001-111-2214-000-000-0090 SUPERVISOR SPECIAL PROGRA -	.00	.00	.00	158.45	2,418.00	-2,418.00	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	60,500.00	60,500.00	.00	4,634.32	43,982.70	16,517.30	72.70

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-580-2215-000-000-0000 VOCATIONAL-CONFERENCE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
580 TRAVEL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
6-X-001-582-2215-000-000-0000 VOCATIONAL-TRAVEL	3,000.00	3,000.00	.00	.00	543.26	2,456.74	18.11
582 TRAVEL EXPENSE REIMBURSEMENT	3,000.00	3,000.00	.00	.00	543.26	2,456.74	18.11
2215 CAREER & TECHNICAL EDUCATION	13,300.00	13,300.00	.00	550.82	5,445.01	7,854.99	40.94
6-X-001-123-2222-000-000-0000 H S REDESIGN JSHS 9TH - SUB	.00	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHER	.00	.00	.00	.00	.00	.00	.00
6-X-001-150-2222-000-000-0000 H S REDESIGN JSHS 9TH - STI	.00	.00	.00	.00	.00	.00	.00
150 STIPEND PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-320-2222-000-000-0000 H S REDESIGN JSHS 9TH - CON	.00	.00	.00	.00	.00	.00	.00
320 PURCHASED EDUCATIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-580-2222-000-000-0000 H S REDESIGN JSHS 9TH - CON	.00	.00	.00	.00	.00	.00	.00
580 TRAVEL	.00	.00	.00	.00	.00	.00	.00
6-X-001-582-2222-000-000-0000 H S REDESIGN JSHS 9TH - TRA	.00	.00	.00	.00	.00	.00	.00
582 TRAVEL EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2222-000-000-0000 H S REDESIGN 9TH - SUPPLIES	.00	.00	.00	.00	.00	.00	.00
610 MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2222 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-112-2230-000-000-0000 STAFF INSTRUCTORS	117,000.00	117,000.00	.00	8,380.51	67,975.36	49,024.64	58.10
6-X-001-112-2230-000-000-0050 STAFF INSTRUCTORS - 50%	.00	.00	.00	246.67	3,859.36	-3,859.36	.00
6-X-001-112-2230-000-000-0090 STAFF INSTRUCTORS - 90%	.00	.00	.00	285.81	4,076.80	-4,076.80	.00
112 TEACHERS	117,000.00	117,000.00	.00	8,912.99	75,911.52	41,088.48	64.88
6-X-001-150-2230-000-000-0000 INST'L STAFF TRAINING STIPEN	.00	.00	.00	.00	.00	.00	.00
150 STIPEND PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-2230-000-000-0000 GP INSUR-HEALTH-INST'L STAF	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-2230-000-000-0000 GP INSUR-LIFE-INST'L STAFF	100.00	100.00	.00	2.50	22.50	77.50	22.50
211 GROUP INSURANCE-LIFE	100.00	100.00	.00	2.50	22.50	77.50	22.50
6-X-001-220-2230-000-000-0000 SOC SEC-INST'L STAFF TRAINI	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2230-000-000-0000 MED TAX-INST'L STAFF TRAINI	2,000.00	2,000.00	.00	119.66	970.95	1,029.05	48.55
6-X-001-225-2230-000-000-0050 MED TAX-OTHER SPECIAL PROG	.00	.00	.00	3.53	55.58	-55.58	.00
6-X-001-225-2230-000-000-0090 MED TAX-OTHER SPECIAL PROG	.00	.00	.00	4.09	58.68	-58.68	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
225 MEDICARE CONTRIBUTIONS	2,000.00	2,000.00	.00	127.28	1,085.21	914.79	54.26
6-X-001-231-2230-000-000-0000 LATR-INST'L STAFF TRAINING	31,000.00	30,900.00	.00	2,204.07	17,877.50	13,022.50	57.86
6-X-001-231-2230-000-000-0050 LATR-INST'L STAFF TRAINING	.00	.00	.00	64.87	1,014.96	-1,014.96	.00
6-X-001-231-2230-000-000-0090 LATR-INST'L STAFF TRAINING	.00	.00	.00	75.17	1,072.21	-1,072.21	.00
231 TRSL	31,000.00	30,900.00	.00	2,344.11	19,964.67	10,935.33	64.61
6-X-001-232-2230-000-000-0000 T R S - INST'L STAFF TRAINI	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2230-000-000-0000 LSE RETIRE-INST'L STAFF TRA	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-235-2230-000-000-0000 LA PAR-INST'L STAFF TRAININ	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2230-000-000-0000 LASER-INST'L STAFF TRAINING	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2230-000-000-0000 UNEMP COMP-ISNT'L STAFF TRA	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2230-000-000-0000 W C - INST'L STAFF TRAINING	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2230-000-000-0000 HEALTH BENEFITS-INST'L STAF	.00	100.00	.00	.10	1.16	98.84	1.16
270 RETIREE HEALTH BENEFITS	.00	100.00	.00	.10	1.16	98.84	1.16
6-X-001-271-2230-000-000-0000 SUPP LIFE-INST'L STAFF TRAI	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2230-000-000-0000 SEVERENCE-INST'L STAFF TRAI	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
2230 INSTRUCTIONAL STAFF TRAINING SERVICES	150,100.00	150,100.00	.00	11,386.98	96,985.06	53,114.94	64.61
6-X-001-320-2233-000-000-0000 8G TEACHER QUALITY GRANT--C	.00	.00	.00	.00	.00	.00	.00
320 PURCHASED EDUCATIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2233 GIFTED & TALENTED	.00	.00	.00	.00	.00	.00	.00
6-X-001-123-2239-000-000-0000 8G TEACHER ADVANCE PROG - S	.00	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHER	.00	.00	.00	.00	.00	.00	.00
6-X-001-130-2239-000-000-0000 8G TEACHER ADVANCE PROG - E	.00	.00	.00	.00	.00	.00	.00
130 SALARIES FOR EXTRA WORK PERFORMED	.00	.00	.00	.00	.00	.00	.00
6-X-001-150-2239-000-000-0000 8G TEACHER ADVANCE PROG - S	.00	.00	.00	.00	.00	.00	.00
150 STIPEND PAY	.00	.00	.00	.00	.00	.00	.00
	.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-232-2250-000-000-0000 T R S - LIBRARY/MEDIA	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2250-000-000-0000 LSE RETIRE-LIRARY/MEDIA	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-235-2250-000-000-0000 LA PAR-LIBRARY/MEDIA	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2250-000-000-0000 LASER-LIBRARY/MEDIA	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2250-000-000-0000 UNEMP COMP-LIBRARY/MEDIA	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2250-000-000-0000 W C - LIBRARY/MEDIA	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2250-000-000-0000 HEALTH BENEFITS-LIBRARY/MED	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-2250-000-000-0000 SUPP LIFE-LIBRARY/MEDIA	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2250-000-000-0000 SEVERENCE-LIBRARY/MEDIA	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
2250 LIBRARY/MEDIA SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-111-2251-000-000-0000 SUPERVISOR-SCHOOL LIBRARY	36,500.00	31,000.00	.00	2,371.80	22,296.58	8,703.42	71.92
6-X-001-111-2251-000-000-0050 SUPERVISOR-SCHOOL LIBRARY -	.00	.00	.00	58.32	1,145.94	-1,145.94	.00
6-X-001-111-2251-000-000-0090 SUPERVISOR-SCHOOL LIBRARY -	.00	.00	.00	93.20	1,537.30	-1,537.30	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	36,500.00	31,000.00	.00	2,523.32	24,979.82	6,020.18	80.58
6-X-001-210-2251-000-000-0000 GRP INSURNC-HEALTH-LIBRARY/	2,400.00	2,400.00	.00	186.14	1,489.12	910.88	62.05
210 GROUP INSURANCE-HEALTH	2,400.00	2,400.00	.00	186.14	1,489.12	910.88	62.05
6-X-001-211-2251-000-000-0000 GRP INSURNC-LIFE-LIBRARY/ME	.00	100.00	.00	6.25	50.00	50.00	50.00
211 GROUP INSURANCE-LIFE	.00	100.00	.00	6.25	50.00	50.00	50.00
6-X-001-220-2251-000-000-0000 SOCIAL SECURITY-LIBRARY/MED	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2251-000-000-0000 MEDICARE-LIBRARY/MEDIA SPRV	.00	500.00	.00	33.36	276.86	223.14	55.37
6-X-001-225-2251-000-000-0050 MEDICARE-LIBRARY/MEDIA SPRV	.00	.00	.00	.82	14.17	-14.17	.00
6-X-001-225-2251-000-000-0090 MEDICARE-LIBRARY/MEDIA SPRV	.00	.00	.00	1.31	19.18	-19.18	.00
225 MEDICARE CONTRIBUTIONS	.00	500.00	.00	35.49	310.21	189.79	62.04

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-231-2251-000-000-0000 TRSL-LIBRARY/MEDIA SPRVRS	9,600.00	8,500.00	.00	623.78	5,836.67	2,663.33	68.67
6-X-001-231-2251-000-000-0050 TRSL-LIBRARY/MEDIA SPRVRS -	.00	.00	.00	15.34	301.40	-301.40	.00
6-X-001-231-2251-000-000-0090 TRSL-LIBRARY/MEDIA SPRVRS -	.00	.00	.00	24.51	404.28	-404.28	.00
231 TRSL	9,600.00	8,500.00	.00	663.63	6,542.35	1,957.65	76.97
6-X-001-233-2251-000-000-0000 LSERS-LIBRARY/MEDIA SPRVRS	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2251-000-000-0000 HEALTH BENEFITS(RETIREE)	5,300.00	5,300.00	.00	766.63	6,783.75	-1,483.75	128.00
270 RETIREE HEALTH BENEFITS	5,300.00	5,300.00	.00	766.63	6,783.75	-1,483.75	128.00
2251 SUPER OF LIBRARY/MEDIA SERVICES	53,800.00	47,800.00	.00	4,181.46	40,155.25	7,644.75	84.01
6-X-001-112-2252-000-000-0000 LIBRARIAN SALARIES	1,425,000.00	1,425,000.00	.00	96,139.32	816,753.25	608,246.75	57.32
6-X-001-112-2252-000-000-0050 LIBRARIAN SALARIES - 50%	.00	.00	.00	3,200.04	55,049.04	-55,049.04	.00
6-X-001-112-2252-000-000-0090 LIBRARIAN SALARIES - 90%	.00	.00	.00	3,775.41	55,442.26	-55,442.26	.00
112 TEACHERS	1,425,000.00	1,425,000.00	.00	103,114.77	927,244.55	497,755.45	65.07
6-X-001-114-2252-000-000-0000 CLERICAL MEDIA-SALARIES	27,000.00	27,000.00	.00	1,820.83	17,313.84	9,686.16	64.13
6-X-001-114-2252-000-000-0050 CLERICAL MEDIA-SALARIES - 5	.00	.00	.00	29.17	756.53	-756.53	.00
6-X-001-114-2252-000-000-0090 CLERICAL MEDIA-SALARIES - 9	.00	.00	.00	116.50	1,777.50	-1,777.50	.00
114 CLERICAL/SECRETARIAL	27,000.00	27,000.00	.00	1,966.50	19,847.87	7,152.13	73.51
6-X-001-115-2252-000-000-0000 LIBRARY AIDE SALARIES	.00	.00	.00	.00	.00	.00	.00
115 PARA-PROFESSIONALS/AIDES	.00	.00	.00	.00	.00	.00	.00
6-X-001-140-2252-000-000-0000 SABBATICAL-LIBRARIANS	.00	.00	.00	2,389.99	4,779.98	-4,779.98	.00
6-X-001-140-2252-000-000-0050 SABBATICAL-LIBRARIANS - 50%	.00	.00	.00	92.09	184.18	-184.18	.00
6-X-001-140-2252-000-000-0090 SABBATICAL-LIBRARIANS - 90%	.00	.00	.00	90.89	181.78	-181.78	.00
140 SALARIES FOR SABBATICAL LEAVE	.00	.00	.00	2,572.97	5,145.94	-5,145.94	.00
6-X-001-150-2252-000-000-0000 LIBRARY/MEDIA SRVS STIPENDS	5,000.00	5,000.00	.00	.00	5,100.00	-100.00	102.00
150 STIPEND PAY	5,000.00	5,000.00	.00	.00	5,100.00	-100.00	102.00
6-X-001-210-2252-000-000-0000 GRP INSURNC-HEALTH-LIBRARY/	112,000.00	112,000.00	.00	10,333.18	90,493.25	21,506.75	80.80
210 GROUP INSURANCE-HEALTH	112,000.00	112,000.00	.00	10,333.18	90,493.25	21,506.75	80.80
6-X-001-211-2252-000-000-0000 GRP INSURNC-LIFE-LIBRARY ME	1,000.00	1,000.00	.00	61.25	551.25	448.75	55.13
211 GROUP INSURANCE-LIFE	1,000.00	1,000.00	.00	61.25	551.25	448.75	55.13
6-X-001-220-2252-000-000-0000 SOCIAL SECURITY-LIBRARY/MED	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2252-000-000-0000 MEDICARE-LIBRARY/MEDIA SRVS	17,000.00	17,000.00	.00	1,189.40	9,969.20	7,030.80	58.64
6-X-001-225-2252-000-000-0050 MEDICARE-LIBRARY/MEDIA SRVS	.00	.00	.00	38.74	688.36	-688.36	.00
6-X-001-225-2252-000-000-0090 MEDICARE-LIBRARY/MEDIA SRVS	.00	.00	.00	47.50	708.75	-708.75	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
225 MEDICARE CONTRIBUTIONS	17,000.00	17,000.00	.00	1,275.64	11,366.31	5,633.69	66.86
6-X-001-231-2252-000-000-0000 TRSL-LIBRARY/MEDIC SRVS	368,000.00	368,000.00	.00	25,733.27	215,843.15	152,156.85	58.65
6-X-001-231-2252-000-000-0050 TRSL-LIBRARY/MEDIC SRVS - 5	.00	.00	.00	849.26	14,240.04	-14,240.04	.00
6-X-001-231-2252-000-000-0090 TRSL-LIBRARY/MEDIC SRVS - 9	.00	.00	.00	1,023.68	14,654.75	-14,654.75	.00
231 TRSL	368,000.00	368,000.00	.00	27,606.21	244,737.94	123,262.06	66.50
6-X-001-233-2252-000-000-0000 LSERS-LIBRARY/MEDIA SRVS	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2252-000-000-0000 HEALTH BENEFITS(RETIREE)	66,000.00	66,000.00	.00	5,433.59	48,905.51	17,094.49	74.10
270 RETIREE HEALTH BENEFITS	66,000.00	66,000.00	.00	5,433.59	48,905.51	17,094.49	74.10
6-X-001-271-2252-000-000-0000 SUPPLEMENTAL LIFE-RETIREES	300.00	300.00	.00	19.06	171.54	128.46	57.18
271 CONTRUCTION IN PROGRESS	300.00	300.00	.00	19.06	171.54	128.46	57.18
6-X-001-280-2252-000-000-0000 SEVERANCE - LIBRARY/MEDIA S	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
6-X-001-280-2252-000-000-0050 SEVERANCE - LIBRARY/MEDIA S	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2252-000-000-0090 SEVERANCE - LIBRARY/MEDIA S	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
6-X-001-530-2252-000-000-0000 LIBRARY - COMMUNICATIONS	22,000.00	28,000.00	.00	.00	.00	28,000.00	.00
6-X-001-530-2252-010-000-0000 LIBRARY - COMMUNICATIONS -	.00	.00	499.84	100.02	800.16	-1,300.00	.00
6-X-001-530-2252-019-000-0000 LIBRARY - COMMUNICATIONS -	.00	.00	494.16	100.73	906.57	-1,400.73	.00
6-X-001-530-2252-059-000-0000 LIBRARY - COMMUNICATIONS -	.00	.00	.00	.00	24,940.65	-24,940.65	.00
530 COMMUNICATIONS (PHONE INTERNET MAIL)	22,000.00	28,000.00	994.00	200.75	26,647.38	358.62	98.72
6-X-001-610-2252-000-000-0000 LIBRARY-MATERIALS/SUPPLY	47,000.00	41,000.00	.00	.00	.00	41,000.00	.00
6-X-001-610-2252-001-000-0000 LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	44.20	-44.20	.00
6-X-001-610-2252-005-000-0000 LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-006-000-0000 LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	67.99	-67.99	.00
6-X-001-610-2252-007-000-0000 LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-008-000-0000 LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-010-000-0000 LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-012-000-0000 LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-013-000-0000 LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-015-000-0000 LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-016-000-0000 LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-018-000-0000 LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00	.00
	.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-610-2252-019-000-0000		LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-020-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-022-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	376.00	-376.00	.00
6-X-001-610-2252-024-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	360.24	.00	877.80	-1,238.04	.00
6-X-001-610-2252-025-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-026-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-027-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-029-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-030-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-033-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-034-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	229.54	-229.54	.00
6-X-001-610-2252-035-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	361.38	-361.38	.00
6-X-001-610-2252-036-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-037-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-038-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-052-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-059-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-070-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-071-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	.00	.00	.00
6-X-001-610-2252-072-000-0000	.00	LIBRARY-MATERIALS/SUPPLY -	.00	.00	.00	96.42	-96.42	.00
610 MATERIALS AND SUPPLIES	47,000.00		41,000.00	360.24	.00	2,053.33	38,586.43	5.89
6-X-001-641-2252-000-000-0000	77,000.00	LIBRARY BOOKS	77,000.00	.00	.00	.00	77,000.00	.00
6-X-001-641-2252-001-000-0000	.00	LIBRARY BOOKS- AMS	.00	2,479.00	.00	.00	-2,479.00	.00
6-X-001-641-2252-005-000-0000	.00	LIBRARY BOOKS--CENTER	.00	2,374.00	.00	.00	-2,374.00	.00
6-X-001-641-2252-006-000-0000	.00	LIBRARY BOOKS--COTEAU	.00	2,038.00	.00	.00	-2,038.00	.00
6-X-001-641-2252-007-000-0000	.00	LIBRARY BOOKS--DHS	.00	2,677.00	.00	.00	-2,677.00	.00
6-X-001-641-2252-008-000-0000	.00	LIBRARY BOOKS--DODSON	.00	1,897.00	.00	.00	-1,897.00	.00
6-X-001-641-2252-010-000-0000	.00	LIBRARY BOOKS--HOPKINS	.00	2,788.00	.00	.00	-2,788.00	.00
6-X-001-641-2252-012-000-0000	.00	LIBRARY BOOKS--JES	.00	1,819.00	.00	.00	-1,819.00	.00
6-X-001-641-2252-013-000-0000	.00	LIBRARY BOOKS--JMS	.00	.00	.00	.00	.00	.00
6-X-001-641-2252-015-000-0000	.00	LIBRARY BOOKS--JSH	.00	2,272.00	.00	.00	-2,272.00	.00

Iberia Parish School Board

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

Expenditure Summary Report

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-641-2252-016-000-0000	LIBRARY BOOKS--JOHNSTON	.00	.00	.00	.00	.00	.00	.00
6-X-001-641-2252-018-000-0000	LIBRARY BOOKS--LIVE OAK PRE	.00	.00	.00	.00	.00	.00	.00
6-X-001-641-2252-019-000-0000	LIBRARY BOOKS--LES	.00	.00	2,938.00	.00	.00	-2,938.00	.00
6-X-001-641-2252-020-000-0000	LIBRARY BOOKS--LHS	.00	.00	.00	.00	.00	.00	.00
6-X-001-641-2252-022-000-0000	LIBRARY BOOKS--WESTGATE	.00	.00	4,420.00	.00	.00	-4,420.00	.00
6-X-001-641-2252-024-000-0000	LIBRARY BOOKS--NISH	.00	.00	5,936.00	.00	.00	-5,936.00	.00
6-X-001-641-2252-025-000-0000	LIBRARY BOOKS--NORTH LEWIS	.00	.00	.00	.00	.00	.00	.00
6-X-001-641-2252-026-000-0000	LIBRARY BOOKS--NORTH STREET	.00	.00	1,819.00	.00	.00	-1,819.00	.00
6-X-001-641-2252-027-000-0000	LIBRARY BOOKS--PARK	.00	.00	2,074.00	.00	.00	-2,074.00	.00
6-X-001-641-2252-029-000-0000	LIBRARY BOOKS--PESSON	.00	.00	2,473.00	.00	.00	-2,473.00	.00
6-X-001-641-2252-030-000-0000	LIBRARY BOOKS--DES	.00	.00	2,657.00	.00	.00	-2,657.00	.00
6-X-001-641-2252-033-000-0000	LIBRARY BOOKS--ST CHARLES	.00	.00	2,071.00	.00	.00	-2,071.00	.00
6-X-001-641-2252-034-000-0000	LIBRARY BOOKS--DASPIT	.00	.00	.00	.00	.00	.00	.00
6-X-001-641-2252-035-000-0000	LIBRARY BOOKS--SUGARLAND	.00	.00	2,125.00	.00	.00	-2,125.00	.00
6-X-001-641-2252-036-000-0000	LIBRARY BOOKS--BELLE PLACE	.00	.00	2,329.00	.00	.00	-2,329.00	.00
6-X-001-641-2252-037-000-0000	LIBRARY BOOKS--LEE ST ALTER	.00	.00	.00	.00	.00	.00	.00
6-X-001-641-2252-038-000-0000	LIBRARY BOOKS--IMS	.00	.00	2,722.00	.00	.00	-2,722.00	.00
6-X-001-641-2252-052-000-0000	LIBRARY BOOKS--EDUCATIONAL	.00	.00	.00	.00	.00	.00	.00
6-X-001-641-2252-059-000-0000	LIBRARY BOOKS--PARISHWIDE	.00	.00	.00	.00	.00	.00	.00
6-X-001-641-2252-070-000-0000	LIBRARY BOOKS--JEFFERSON IS	.00	.00	1,594.00	.00	.00	-1,594.00	.00
6-X-001-641-2252-071-000-0000	LIBRARY BOOKS--MAGNOLIA	.00	.00	2,854.00	.00	.00	-2,854.00	.00
6-X-001-641-2252-072-000-0000	LIBRARY BOOKS--CANEVIEW	.00	.00	2,629.00	.00	.00	-2,629.00	.00
641 LIBRARY BOOKS		77,000.00	77,000.00	56,985.00	.00	.00	20,015.00	74.01
6-X-001-644-2252-000-000-0000	LIBRARY-PERIODICALS	28,000.00	28,000.00	.00	.00	.00	28,000.00	.00
6-X-001-644-2252-001-000-0000	LIBRARY-PERIODICALS - AMS	.00	.00	.00	.00	267.75	-267.75	.00
6-X-001-644-2252-005-000-0000	LIBRARY-PERIODICALS - CENTE	.00	.00	.00	.00	87.75	-87.75	.00
6-X-001-644-2252-006-000-0000	LIBRARY-PERIODICALS - COTEA	.00	.00	.00	.00	.00	.00	.00
6-X-001-644-2252-007-000-0000	LIBRARY-PERIODICALS - DHS	.00	.00	.00	.00	.00	.00	.00
6-X-001-644-2252-008-000-0000	LIBRARY-PERIODICALS - DODSO	.00	.00	.00	.00	.00	.00	.00
6-X-001-644-2252-010-000-0000	LIBRARY-PERIODICALS - HOPKI	.00	.00	.00	.00	100.02	-100.02	.00
6-X-001-644-2252-012-000-0000	LIBRARY-PERIODICALS - JES	.00	.00	.00	.00	51.86	-51.86	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-644-2252-013-000-0000	LIBRARY-PERIODICALS - JMS	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-015-000-0000	LIBRARY-PERIODICALS - JSH	.00	.00	.00	.00	87.75	-87.75	
6-X-001-644-2252-016-000-0000	LIBRARY-PERIODICALS - JOHNS	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-018-000-0000	LIBRARY-PERIODICALS - LIVE	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-019-000-0000	LIBRARY-PERIODICALS - LES	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-020-000-0000	LIBRARY-PERIODICALS - LHS	.00	.00	.00	.00	87.75	-87.75	
6-X-001-644-2252-022-000-0000	LIBRARY-PERIODICALS - WHS	.00	.00	.00	.00	87.75	-87.75	
6-X-001-644-2252-024-000-0000	LIBRARY-PERIODICALS - NISH	.00	.00	.00	.00	377.25	-377.25	
6-X-001-644-2252-025-000-0000	LIBRARY-PERIODICALS - N LEW	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-026-000-0000	LIBRARY-PERIODICALS - NORTH	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-027-000-0000	LIBRARY-PERIODICALS - PARK	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-029-000-0000	LIBRARY-PERIODICALS - PESSO	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-030-000-0000	LIBRARY-PERIODICALS - DES	.00	.00	.00	.00	146.00	-146.00	
6-X-001-644-2252-033-000-0000	LIBRARY-PERIODICALS - ST CH	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-034-000-0000	LIBRARY-PERIODICALS - DASPI	.00	.00	.00	.00	87.75	-87.75	
6-X-001-644-2252-035-000-0000	LIBRARY-PERIODICALS - SUGAR	.00	.00	.00	.00	87.75	-87.75	
6-X-001-644-2252-036-000-0000	LIBRARY-PERIODICALS - BPMS	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-037-000-0000	LIBRARY-PERIODICALS - LEE S	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-038-000-0000	LIBRARY-PERIODICALS - IMS	.00	.00	.00	.00	258.75	-258.75	
6-X-001-644-2252-052-000-0000	LIBRARY-PERIODICALS - ED CE	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-059-000-0000	LIBRARY PERIODICALS - PARIS	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-070-000-0000	LIBRARY-PERIODICALS - JEFF	.00	.00	.00	.00	87.75	-87.75	
6-X-001-644-2252-071-000-0000	LIBRARY-PERIODICALS - MAGNO	.00	.00	.00	.00	.00	.00	
6-X-001-644-2252-072-000-0000	LIBRARY-PERIODICALS - CANE	.00	.00	.00	.00	.00	.00	
644 PERIODICALS		28,000.00	28,000.00	.00	.00	1,815.88	26,184.12	6.49
6-X-001-730-2252-000-000-0000	LIBRARY-EQUIPMENT	.00	.00	.00	.00	.00	.00	
6-X-001-730-2252-001-000-0000	LIBRARY-EQUIPMENT - AMS	.00	.00	.00	.00	.00	.00	
6-X-001-730-2252-005-000-0000	LIBRARY-EQUIPMENT - CENTER	.00	.00	.00	.00	.00	.00	
6-X-001-730-2252-006-000-0000	LIBRARY-EQUIPMENT - COTEAU	.00	.00	.00	.00	.00	.00	
6-X-001-730-2252-007-000-0000	LIBRARY-EQUIPMENT - DHS	.00	.00	.00	.00	.00	.00	
6-X-001-730-2252-008-000-0000	LIBRARY-EQUIPMENT - DODSON	.00	.00	.00	.00	.00	.00	

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-211-2255-000-000-0000	GRP INSURNC-LIFE-TECH SUPOR	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE		.00	.00	.00	.00	.00	.00	.00
6-X-001-220-2255-000-000-0000	SOCIAL SECURITY-TECH SUPPOR	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS		.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2255-000-000-0000	MEDICARE-TECH SUPPORT	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS		.00	.00	.00	.00	.00	.00	.00
6-X-001-231-2255-000-000-0000	TRSL-TECH SUPPORT	.00	.00	.00	.00	.00	.00	.00
231 TRSL		.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2255-000-000-0000	LSERS-TECH SUPPORT	.00	.00	.00	.00	.00	.00	.00
233 LSERS		.00	.00	.00	.00	.00	.00	.00
2255 TBA		.00	.00	.00	.00	.00	.00	.00
6-X-001-111-2259-000-000-0000	SUPERVISOR COMPUTER TECH	76,000.00	76,000.00	.00	5,548.17	50,333.53	25,666.47	66.23
6-X-001-111-2259-000-000-0050	SUPERVISOR COMPUTER TECH -	.00	.00	.00	141.67	2,300.03	-2,300.03	.00
6-X-001-111-2259-000-000-0090	SUPERVISOR COMPUTER TECH -	.00	.00	.00	186.42	2,844.78	-2,844.78	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS		76,000.00	76,000.00	.00	5,876.26	55,478.34	20,521.66	73.00
6-X-001-114-2259-000-000-0000	SECRETARY/BOOKKEEPER TECHN	37,000.00	37,000.00	.00	.00	.00	37,000.00	.00
114 CLERICAL/SECRETARIAL		37,000.00	37,000.00	.00	.00	.00	37,000.00	.00
6-X-001-119-2259-000-000-0000	COMPUTER TECHNICIAN	163,000.00	163,000.00	.00	11,425.65	106,001.59	56,998.41	65.03
6-X-001-119-2259-000-000-0050	COMPUTER TECHNICIAN - 50%	.00	.00	.00	220.58	4,931.97	-4,931.97	.00
6-X-001-119-2259-000-000-0090	COMPUTER TECHNICIAN - 90%	.00	.00	.00	602.57	9,194.52	-9,194.52	.00
119 OTHER SALARIES		163,000.00	163,000.00	.00	12,248.80	120,128.08	42,871.92	73.70
6-X-001-210-2259-000-000-0000	GRP INSURNC-HEALTH-OTHER ED	25,000.00	25,000.00	.00	1,381.16	15,105.04	9,894.96	60.42
210 GROUP INSURANCE-HEALTH		25,000.00	25,000.00	.00	1,381.16	15,105.04	9,894.96	60.42
6-X-001-211-2259-000-000-0000	GRP INSURNC-LIFE-OTHER ED M	300.00	300.00	.00	8.75	78.75	221.25	26.25
211 GROUP INSURANCE-LIFE		300.00	300.00	.00	8.75	78.75	221.25	26.25
6-X-001-220-2259-000-000-0000	SOCIAL SECURITY-OTHER ED ME	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS		.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2259-000-000-0000	MEDICARE-OTHER ED MEDIA SRV	3,000.00	3,000.00	.00	234.16	2,146.67	853.33	71.56
6-X-001-225-2259-000-000-0050	MEDICARE-OTHER ED MEDIA SRV	.00	.00	.00	4.99	102.28	-102.28	.00
6-X-001-225-2259-000-000-0090	MEDICARE-OTHER ED MEDIA SRV	.00	.00	.00	10.87	168.92	-168.92	.00
225 MEDICARE CONTRIBUTIONS		3,000.00	3,000.00	.00	250.02	2,417.87	582.13	80.60
6-X-001-231-2259-000-000-0000	TRSL-OTHER ED MEDIA SRVS	72,000.00	72,000.00	.00	4,464.12	41,116.18	30,883.82	57.11
6-X-001-231-2259-000-000-0050	TRSL-OTHER ED MEDIA SRVS -	.00	.00	.00	95.27	1,901.96	-1,901.96	.00
		.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-235-2311-000-000-0000 LA PAROCHIAL-BOARD & LEGAL	1,500.00	1,500.00	.00	104.00	1,008.00	492.00	67.20
6-X-001-235-2311-000-000-0050 LA PAROCHIAL-BOARD & LEGAL	.00	.00	.00	.00	.00	.00	.00
6-X-001-235-2311-000-000-0090 LA PAROCHIAL-BOARD & LEGAL	.00	.00	.00	.00	.00	.00	.00
235 TBA	1,500.00	1,500.00	.00	104.00	1,008.00	492.00	67.20
6-X-001-260-2311-000-000-0000 WORKERS COMP-BOARD & LEGAL	2,500.00	2,500.00	.00	.78	1,062.44	1,437.56	42.50
260 WORKERS COMPENSATION FUND ACCT	2,500.00	2,500.00	.00	.78	1,062.44	1,437.56	42.50
6-X-001-270-2311-000-000-0000 RETIREE HEALTH BENEFITS - B	16,000.00	16,000.00	.00	1,452.43	13,085.91	2,914.09	81.79
270 RETIREE HEALTH BENEFITS	16,000.00	16,000.00	.00	1,452.43	13,085.91	2,914.09	81.79
6-X-001-271-2311-000-000-0000 RETIREE LIFE BENEFITS - BOA	200.00	200.00	.00	15.64	140.76	59.24	70.38
271 CONTRUCTION IN PROGRESS	200.00	200.00	.00	15.64	140.76	59.24	70.38
6-X-001-300-2311-000-000-0000 PROFESSIONAL/TECHNICAL SERV	.00	5,000.00	.00	.00	3,900.00	1,100.00	78.00
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	.00	5,000.00	.00	.00	3,900.00	1,100.00	78.00
6-X-001-580-2311-000-000-0000 LEGAL SERVICES - CONFERENCE	2,000.00	2,000.00	.00	.00	384.00	1,616.00	19.20
580 TRAVEL	2,000.00	2,000.00	.00	.00	384.00	1,616.00	19.20
6-X-001-582-2311-000-000-0000 LEGAL SERVICES - TRAVEL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
582 TRAVEL EXPENSE REIMBURSEMENT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-X-001-610-2311-000-000-0000 LEGAL SERVICES - MATERIALS	4,500.00	4,500.00	.00	.00	3,430.14	1,069.86	76.23
610 MATERIALS AND SUPPLIES	4,500.00	4,500.00	.00	.00	3,430.14	1,069.86	76.23
6-X-001-810-2311-000-000-0000 LEGAL SERVICES-DUES/FEES	675.00	675.00	.00	.00	.00	675.00	.00
810 DUES AND FEES	675.00	675.00	.00	.00	.00	675.00	.00
2311 SUPER OF BOARD OF EDUCATION SERV	286,175.00	291,175.00	.00	24,457.15	223,372.74	67,802.26	76.71
6-X-001-316-2314-000-000-0000 ELECTION FEES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
316 ELECTION FEES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
2314 ELECTION FEES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-X-001-111-2315-000-000-0000 SALES TAX SUPR & AUDITOR	176,000.00	176,000.00	.00	12,509.99	113,789.91	62,210.09	64.65
6-X-001-111-2315-000-000-0050 SALES TAX SUPR & AUDITOR -	.00	.00	.00	258.33	5,399.97	-5,399.97	.00
6-X-001-111-2315-000-000-0090 SALES TAX SUPR & AUDITOR -	.00	.00	.00	559.26	8,534.34	-8,534.34	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	176,000.00	176,000.00	.00	13,327.58	127,724.22	48,275.78	72.57
6-X-001-114-2315-000-000-0000 CLERICAL/SECRETARY SALARY	55,000.00	55,000.00	.00	3,699.99	35,152.65	19,847.35	63.91
6-X-001-114-2315-000-000-0050 CLERICAL/SECRETARY SALARY -	.00	.00	.00	58.34	1,513.06	-1,513.06	.00
6-X-001-114-2315-000-000-0090 CLERICAL/SECRETARY SALARY -	.00	.00	.00	233.00	3,555.00	-3,555.00	.00
114 CLERICAL/SECRETARIAL	55,000.00	55,000.00	.00	3,991.33	40,220.71	14,779.29	73.13
6-X-001-210-2315-000-000-0000 GRP INSURNC-HEALTH-TAX COLL	23,000.00	23,000.00	.00	2,060.92	18,548.28	4,451.72	80.64
210 GROUP INSURANCE-HEALTH	23,000.00	23,000.00	.00	2,060.92	18,548.28	4,451.72	80.64

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-211-2315-000-000-0000	GRP INSURNC-LIFE-TAX COLLEC	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE		.00	.00	.00	.00	.00	.00	.00
6-X-001-220-2315-000-000-0000	SOCIAL SECURITY-TAX COLLECT	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS		.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2315-000-000-0000	MEDICARE-TAX COLLECTION	2,000.00	2,000.00	.00	147.69	1,375.01	624.99	68.75
6-X-001-225-2315-000-000-0050	MEDICARE-TAX COLLECTION - 5	.00	.00	.00	2.33	65.12	-65.12	.00
6-X-001-225-2315-000-000-0090	MEDICARE-TAX COLLECTION - 9	.00	.00	.00	7.98	127.15	-127.15	.00
225 MEDICARE CONTRIBUTIONS		2,000.00	2,000.00	.00	158.00	1,567.28	432.72	78.36
6-X-001-231-2315-000-000-0000	TRSL-TAX COLLECTION	60,000.00	60,000.00	.00	4,263.22	39,171.86	20,828.14	65.29
6-X-001-231-2315-000-000-0050	TRSL-TAX COLLECTION - 50%	.00	.00	.00	83.28	1,818.11	-1,818.11	.00
6-X-001-231-2315-000-000-0090	TRSL-TAX COLLECTION - 90%	.00	.00	.00	208.37	3,179.54	-3,179.54	.00
231 TRSL		60,000.00	60,000.00	.00	4,554.87	44,169.51	15,830.49	73.62
6-X-001-233-2315-000-000-0000	LSERS-TAX COLLECTION	.00	.00	.00	.00	.00	.00	.00
233 LSERS		.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2315-000-000-0000	HEALTH BENEFITS(RETIREE)	7,200.00	7,200.00	.00	775.18	6,981.30	218.70	96.96
270 RETIREE HEALTH BENEFITS		7,200.00	7,200.00	.00	775.18	6,981.30	218.70	96.96
6-X-001-271-2315-000-000-0000	SUPPLEMENTAL LIFE-RETIREES	100.00	100.00	.00	1.88	16.92	83.08	16.92
271 CONTRUCTION IN PROGRESS		100.00	100.00	.00	1.88	16.92	83.08	16.92
6-X-001-332-2315-000-000-0000	SALES TAX-LEGAL SERVICES	22,300.00	22,300.00	.00	2,350.39	20,283.70	2,016.30	90.96
332 TBA		22,300.00	22,300.00	.00	2,350.39	20,283.70	2,016.30	90.96
6-X-001-333-2315-000-000-0000	SALES TAX-AUDIT SERVICES	140,000.00	140,000.00	.00	14,995.01	86,899.68	53,100.32	62.07
333 AUDIT/ACCOUNTING SERVICES		140,000.00	140,000.00	.00	14,995.01	86,899.68	53,100.32	62.07
6-X-001-340-2315-000-000-0000	SALES TAX TECH SERVICES	36,200.00	36,200.00	6,496.46	1,337.52	25,120.64	4,582.90	87.34
340 PURCHASED TECHNICAL SERVICES		36,200.00	36,200.00	6,496.46	1,337.52	25,120.64	4,582.90	87.34
6-X-001-430-2315-000-000-0000	SALES TAX-REPAIR EQUIP	1,000.00	1,000.00	.00	.00	720.50	279.50	72.05
430 REPAIRS AND MAINTENANCE SERVICES		1,000.00	1,000.00	.00	.00	720.50	279.50	72.05
6-X-001-442-2315-000-000-0000	SALES TAX--RENT EQUIP	2,000.00	2,000.00	.00	143.55	1,291.95	708.05	64.60
442 RENTAL OF EQUIPMENT AND VEHICLES		2,000.00	2,000.00	.00	143.55	1,291.95	708.05	64.60
6-X-001-530-2315-000-000-0000	SALES TAX-POSTAGE	11,400.00	11,400.00	.00	338.35	8,935.02	2,464.98	78.38
530 COMMUNICATIONS (PHONE INTERNET MAIL)		11,400.00	11,400.00	.00	338.35	8,935.02	2,464.98	78.38
6-X-001-580-2315-000-000-0000	SALES TAX-CONFERENCE	4,400.00	4,400.00	.00	.00	2,542.00	1,858.00	57.77
580 TRAVEL		4,400.00	4,400.00	.00	.00	2,542.00	1,858.00	57.77
6-X-001-581-2315-000-000-0000	SALES TAX AUDIT O/PARISH	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-239-2320-000-000-0000 LASER-SUPERINTENDENTS	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2320-000-000-0000 UNEMP COMP-SUPERINTENDENTS	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2320-000-000-0000 W C - SUPERINTENDENTS	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2320-000-000-0000 HEALTH BENEFITS-SUPERINTEND	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-2320-000-000-0000 SUPP LIFE-SUPERINTENDENTS	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2320-000-000-0000 SEVERENCE-SUPERINTENDENTS	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-540-2320-000-000-0000 ADVERTISING-ADMINSITRATIVE	.00	400.00	.00	.00	.00	400.00	.00
540 ADVERTISING AND PUBLIC NOTICES	.00	400.00	.00	.00	.00	400.00	.00
6-X-001-550-2320-000-000-0000 PRINTING & BINDING-ADMINSIT	.00	5,500.00	.00	.00	5,051.50	448.50	91.85
550 PRINTING AND BINDING	.00	5,500.00	.00	.00	5,051.50	448.50	91.85
2320 SUPERINTENDENTS	.00	5,900.00	.00	.00	5,051.50	848.50	85.62
6-X-001-111-2321-000-000-0000 SUPERINTENDENT SALARY	147,000.00	147,000.00	.00	12,808.75	115,278.75	31,721.25	78.42
6-X-001-111-2321-000-000-0050 SUPERINTENDENT SALARY - 50%	.00	.00	.00	.00	.00	.00	.00
6-X-001-111-2321-000-000-0090 SUPERINTENDENT SALARY - 90%	.00	.00	.00	.00	.00	.00	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	147,000.00	147,000.00	.00	12,808.75	115,278.75	31,721.25	78.42
6-X-001-114-2321-000-000-0000 SUPT. CLER/SECR SALARY	64,000.00	64,000.00	.00	4,423.36	41,662.98	22,337.02	65.10
6-X-001-114-2321-000-000-0050 SUPT. CLER/SECR SALARY - 50	.00	.00	.00	58.34	1,513.06	-1,513.06	.00
6-X-001-114-2321-000-000-0090 SUPT. CLER/SECR SALARY - 90	.00	.00	.00	233.00	3,555.00	-3,555.00	.00
114 CLERICAL/SECRETARIAL	64,000.00	64,000.00	.00	4,714.70	46,731.04	17,268.96	73.02
6-X-001-210-2321-000-000-0000 GRP INSURNC-HEALTH-SUPT OFF	12,000.00	12,000.00	.00	768.62	8,249.58	3,750.42	68.75
210 GROUP INSURANCE-HEALTH	12,000.00	12,000.00	.00	768.62	8,249.58	3,750.42	68.75
6-X-001-211-2321-000-000-0000 GRP INSURNC-LIFE-SUPT OFFIC	300.00	300.00	.00	22.50	202.50	97.50	67.50
211 GROUP INSURANCE-LIFE	300.00	300.00	.00	22.50	202.50	97.50	67.50
6-X-001-220-2321-000-000-0000 SOCIAL SECURITY-SUPT OFFICE	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2321-000-000-0000 MEDICARE-SUPT OFFICE SRVS	500.00	500.00	.00	30.39	286.94	213.06	57.39
6-X-001-225-2321-000-000-0050 MEDICARE-SUPT OFFICE SRVS -	.00	.00	.00	.42	10.94	-10.94	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-225-2324-000-000-0000	MEDICARE-ASST SUPT ADM SRVS	1,500.00	1,500.00	.00	93.69	849.01	650.99	56.60
6-X-001-225-2324-000-000-0050	MEDICARE-ASST SUPT ADM SRVS	.00	.00	.00	2.05	33.31	-33.31	.00
6-X-001-225-2324-000-000-0090	MEDICARE-ASST SUPT ADM SRVS	.00	.00	.00	2.69	41.13	-41.13	.00
225 MEDICARE CONTRIBUTIONS		1,500.00	1,500.00	.00	98.43	923.45	576.55	61.56
6-X-001-231-2324-000-000-0000	TRSL-ASST SUPT ADM SRVS	23,000.00	23,000.00	.00	1,705.88	15,458.09	7,541.91	67.21
6-X-001-231-2324-000-000-0050	TRSL-ASST SUPT ADM SRVS - 5	.00	.00	.00	37.26	604.94	-604.94	.00
6-X-001-231-2324-000-000-0090	TRSL-ASST SUPT ADM SRVS - 9	.00	.00	.00	49.03	748.20	-748.20	.00
231 TRSL		23,000.00	23,000.00	.00	1,792.17	16,811.23	6,188.77	73.09
6-X-001-233-2324-000-000-0000	LSERS-ASST SUPT ADM SRVS	.00	.00	.00	.00	.00	.00	.00
233 LSERS		.00	.00	.00	.00	.00	.00	.00
6-X-001-271-2324-000-000-0000	SUPPLEMENTAL LIFE-RETIREEES	100.00	100.00	.00	7.88	70.92	29.08	70.92
271 CONTRUCTION IN PROGRESS		100.00	100.00	.00	7.88	70.92	29.08	70.92
6-X-001-580-2324-000-000-0000	ASS'T SUPT CONFERENCE	3,000.00	3,000.00	.00	450.00	1,772.00	1,228.00	59.07
580 TRAVEL		3,000.00	3,000.00	.00	450.00	1,772.00	1,228.00	59.07
6-X-001-582-2324-000-000-0000	ASS'T SUPT TRAVEL	2,800.00	2,800.00	.00	152.82	2,303.82	496.18	82.28
582 TRAVEL EXPENSE REIMBURSEMENT		2,800.00	2,800.00	.00	152.82	2,303.82	496.18	82.28
6-X-001-890-2324-000-000-0000	OTHER ASST SUPT.	2,000.00	2,000.00	.00	1,597.23	1,819.86	180.14	90.99
890 MISCELLANEOUS EXPENDITURES		2,000.00	2,000.00	.00	1,597.23	1,819.86	180.14	90.99
2324 OFFICE OF ASSISTANT SUPER SERV		119,600.00	119,600.00	.00	10,922.62	87,710.09	31,889.91	73.34
6-X-001-114-2400-000-000-0000	SCHOOL SECRETARIES&CLERKS	984,000.00	984,000.00	.00	61,813.30	548,665.15	435,334.85	55.76
6-X-001-114-2400-000-000-0050	SCHOOL SECRETARIES&CLERKS -	.00	.00	.00	1,212.09	31,137.81	-31,137.81	.00
6-X-001-114-2400-000-000-0090	SCHOOL SECRETARIES&CLERKS -	.00	.00	.00	4,053.41	59,546.44	-59,546.44	.00
114 CLERICAL/SECRETARIAL		984,000.00	984,000.00	.00	67,078.80	639,349.40	344,650.60	64.97
6-X-001-123-2400-000-000-0000	SUBSTITUTES SEC & CLERKS	5,000.00	5,000.00	.00	4,065.25	25,178.25	-20,178.25	503.57
123 SUBSTITUTE TEACHER		5,000.00	5,000.00	.00	4,065.25	25,178.25	-20,178.25	503.57
6-X-001-129-2400-000-000-0000	OTHER TEMP EMP - SCHOOL ADM	.00	.00	.00	.00	.00	.00	.00
129 OTHER TEMPORARY EMPLOYEE		.00	.00	.00	.00	.00	.00	.00
6-X-001-140-2400-000-000-0000	SABBATICAL LEAVE	.00	.00	.00	.00	.00	.00	.00
140 SALARIES FOR SABBATICAL LEAVE		.00	.00	.00	.00	.00	.00	.00
6-X-001-210-2400-000-000-0000	GP INSUR-HEALTH	94,000.00	94,000.00	.00	9,257.42	69,878.35	24,121.65	74.34
210 GROUP INSURANCE-HEALTH		94,000.00	94,000.00	.00	9,257.42	69,878.35	24,121.65	74.34
6-X-001-211-2400-000-000-0000	GROUP INSURANCE-LIFE	1,000.00	1,000.00	.00	50.69	541.51	458.49	54.15
211 GROUP INSURANCE-LIFE		1,000.00	1,000.00	.00	50.69	541.51	458.49	54.15

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-430-2400-005-000-0000 SCHOOL EQUIPMENT-REPAIRS -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2400-007-000-0000 SCHOOL EQUIPMENT-REPAIRS -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2400-020-000-0000 SCHOOL EQUIPMENT-REPAIRS -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2400-036-000-0000 SCHOOL EQUIPMENT-REPAIRS -	.00	.00	.00	.00	.00	.00	.00
430 REPAIRS AND MAINTENANCE SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-580-2400-000-000-0000 SCHOOL ADMIN - CONFERENCE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
580 TRAVEL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
6-X-001-582-2400-000-000-0000 SCHOOL ADMIN.-TRAVEL	1,800.00	1,800.00	.00	.00	.00	1,800.00	.00
582 TRAVEL EXPENSE REIMBURSEMENT	1,800.00	1,800.00	.00	.00	.00	1,800.00	.00
6-X-001-610-2400-000-000-0000 SCHOOL SUPPLIES	15,000.00	13,000.00	.00	.00	.00	13,000.00	.00
6-X-001-610-2400-001-000-0000 SCHOOL SUPPLIES - AMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-005-000-0000 SCHOOL SUPPLIES - CENTER	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-006-000-0000 SCHOOL SUPPLIES - COTEAU	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-007-000-0000 SCHOOL SUPPLIES - DHS	.00	.00	.00	19.60	98.00	-98.00	.00
6-X-001-610-2400-008-000-0000 SCHOOL SUPPLIES - DODSON	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-010-000-0000 SCHOOL SUPPLIES - HOPKINS	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-012-000-0000 SCHOOL SUPPLIES - JES	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-013-000-0000 SCHOOL SUPPLIES - JMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-015-000-0000 SCHOOL SUPPLIES - JSH	.00	.00	.00	.00	1,491.98	-1,491.98	.00
6-X-001-610-2400-016-000-0000 SCHOOL SUPPLIES - JOHNSTON	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-018-000-0000 SCHOOL SUPPLIES - LIVE OAK	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-019-000-0000 SCHOOL SUPPLIES - LES	.00	.00	.00	28.91	106.82	-106.82	.00
6-X-001-610-2400-020-000-0000 SCHOOL SUPPLIES - LHS	.00	.00	.00	.00	235.20	-235.20	.00
6-X-001-610-2400-022-000-0000 SCHOOL SUPPLIES - WHS	.00	.00	.00	.00	133.28	-133.28	.00
6-X-001-610-2400-024-000-0000 SCHOOL SUPPLIES - NISH	.00	.00	.00	.00	24.01	-24.01	.00
6-X-001-610-2400-025-000-0000 SCHOOL SUPPLIES - N LEWIS	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-026-000-0000 SCHOOL SUPPLIES - NORTH STR	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-027-000-0000 SCHOOL SUPPLIES - PARK	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-029-000-0000 SCHOOL SUPPLIES - PESSON	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-030-000-0000 SCHOOL SUPPLIES - DES	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2400-033-000-0000 SCHOOL SUPPLIES - ST CHARLE	.00	.00	.00	.00	.00	.00	.00
	.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-810-2400-000-000-0000 SOUTHERN ASSN DUES & FEES	8,000.00	8,000.00	.00	250.00	7,750.00	250.00	96.88
810 DUES AND FEES	8,000.00	8,000.00	.00	250.00	7,750.00	250.00	96.88
2400 SCHOOL ADMINISTRATION	1,496,800.00	1,496,800.00	.00	106,026.97	1,001,846.95	494,953.05	66.93
6-X-001-111-2410-000-000-0000 PRINCIPALS SALARIES	1,840,000.00	1,840,000.00	.00	135,037.98	1,096,763.67	743,236.33	59.61
6-X-001-111-2410-000-000-0050 PRINCIPALS SALARIES - 50%	.00	.00	.00	3,325.07	54,417.23	-54,417.23	.00
6-X-001-111-2410-000-000-0090 PRINCIPALS SALARIES - 90%	.00	.00	.00	4,225.00	60,451.42	-60,451.42	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	1,840,000.00	1,840,000.00	.00	142,588.05	1,211,632.32	628,367.68	65.85
6-X-001-123-2410-000-000-0000 SUBSTITUTE SECRETARY&CLER	.00	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHER	.00	.00	.00	.00	.00	.00	.00
6-X-001-150-2410-000-000-0000 PRINCIPAL SRVS STIPENDS	4,700.00	4,700.00	.00	.00	6,750.00	-2,050.00	143.62
150 STIPEND PAY	4,700.00	4,700.00	.00	.00	6,750.00	-2,050.00	143.62
6-X-001-210-2410-000-000-0000 GRP INSURNC-HEALTH-PRINCIPA	106,000.00	106,000.00	.00	9,426.30	82,012.62	23,987.38	77.37
210 GROUP INSURANCE-HEALTH	106,000.00	106,000.00	.00	9,426.30	82,012.62	23,987.38	77.37
6-X-001-211-2410-000-000-0000 GRP INSURNC-LIFE-PRINCIPAL	1,500.00	1,500.00	.00	107.50	967.50	532.50	64.50
211 GROUP INSURANCE-LIFE	1,500.00	1,500.00	.00	107.50	967.50	532.50	64.50
6-X-001-220-2410-000-000-0000 SOCIAL SECURITY-PRINCIPAL S	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2410-000-000-0000 MEDICARE-PRINCIPAL SRVS	23,000.00	23,000.00	.00	1,756.86	14,448.50	8,551.50	62.82
6-X-001-225-2410-000-000-0050 MEDICARE-PRINCIPAL SRVS - 5	.00	.00	.00	43.19	735.12	-735.12	.00
6-X-001-225-2410-000-000-0090 MEDICARE-PRINCIPAL SRVS - 9	.00	.00	.00	55.12	815.44	-815.44	.00
225 MEDICARE CONTRIBUTIONS	23,000.00	23,000.00	.00	1,855.17	15,999.06	7,000.94	69.56
6-X-001-231-2410-000-000-0000 TRSL-PRINCIPAL SRVS	467,000.00	467,000.00	.00	34,111.99	278,816.10	188,183.90	59.70
6-X-001-231-2410-000-000-0050 TRSL-PRINCIPAL SRVS - 50%	.00	.00	.00	837.26	13,744.04	-13,744.04	.00
6-X-001-231-2410-000-000-0090 TRSL-PRINCIPAL SRVS - 90%	.00	.00	.00	1,070.28	15,315.72	-15,315.72	.00
231 TRSL	467,000.00	467,000.00	.00	36,019.53	307,875.86	159,124.14	65.93
6-X-001-233-2410-000-000-0000 LSERS-PRINCIPAL SRVS	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2410-000-000-0000 HEALTH BENEFITS(RETIREE)	161,000.00	161,000.00	.00	12,589.42	118,806.65	42,193.35	73.79
270 RETIREE HEALTH BENEFITS	161,000.00	161,000.00	.00	12,589.42	118,806.65	42,193.35	73.79
6-X-001-271-2410-000-000-0000 SUPPLEMENTAL LIFE-RETIREES	1,500.00	1,500.00	.00	99.26	927.87	572.13	61.86
271 CONTRUCTION IN PROGRESS	1,500.00	1,500.00	.00	99.26	927.87	572.13	61.86
6-X-001-280-2410-000-000-0000 SEVERENCE - PRINCIPALS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
6-X-001-280-2410-000-000-0050 SEVERANCE - PRINCIPALS-50%	.00	.00	.00	.00	.00	.00	.00
	.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-280-2410-000-000-0090 SEVERANCE - PRINCIPALS-90%		.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
2410 OFFICE OF THE PRINCIPAL SERV	2,614,700.00	2,614,700.00	.00	202,685.23	1,744,971.88	869,728.12	66.74
6-X-001-111-2420-000-000-0000 ASS'T. PRINCIPAL SALARIES	1,091,000.00	1,091,000.00	.00	78,076.55	631,412.47	459,587.53	57.87
6-X-001-111-2420-000-000-0050 ASS'T. PRINCIPAL SALARIES -	.00	.00	.00	1,958.35	33,091.80	-33,091.80	.00
6-X-001-111-2420-000-000-0090 ASS'T. PRINCIPAL SALARIES -	.00	.00	.00	2,640.61	37,665.88	-37,665.88	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	1,091,000.00	1,091,000.00	.00	82,675.51	702,170.15	388,829.85	64.36
6-X-001-150-2420-000-000-0000 ASST PRINCIPAL SRVS STIPEND	2,400.00	2,400.00	.00	.00	3,750.00	-1,350.00	156.25
150 STIPEND PAY	2,400.00	2,400.00	.00	.00	3,750.00	-1,350.00	156.25
6-X-001-210-2420-000-000-0000 GRP INSURNC-HEALTH-ASST PRI	91,000.00	91,000.00	.00	7,098.73	64,105.01	26,894.99	70.45
210 GROUP INSURANCE-HEALTH	91,000.00	91,000.00	.00	7,098.73	64,105.01	26,894.99	70.45
6-X-001-211-2420-000-000-0000 GRP INSURNC-LIFE-ASST PRINC	1,500.00	1,500.00	.00	117.88	977.77	522.23	65.18
211 GROUP INSURANCE-LIFE	1,500.00	1,500.00	.00	117.88	977.77	522.23	65.18
6-X-001-220-2420-000-000-0000 SOCIAL SECURITY-ASST PRINCI	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2420-000-000-0000 MEDICARE-ASST PRINCIPAL SRV	12,000.00	12,000.00	.00	1,041.59	8,505.25	3,494.75	70.88
6-X-001-225-2420-000-000-0050 MEDICARE-ASST PRINCIPAL SRV	.00	.00	.00	26.05	461.71	-461.71	.00
6-X-001-225-2420-000-000-0090 MEDICARE-ASST PRINCIPAL SRV	.00	.00	.00	35.30	522.97	-522.97	.00
225 MEDICARE CONTRIBUTIONS	12,000.00	12,000.00	.00	1,102.94	9,489.93	2,510.07	79.08
6-X-001-231-2420-000-000-0000 TRSL-ASST PRINCIPAL SRVS	287,000.00	287,000.00	.00	20,534.15	167,052.91	119,947.09	58.21
6-X-001-231-2420-000-000-0050 TRSL-ASST PRINCIPAL SRVS -	.00	.00	.00	515.05	8,703.08	-8,703.08	.00
6-X-001-231-2420-000-000-0090 TRSL-ASST PRINCIPAL SRVS -	.00	.00	.00	694.45	9,905.96	-9,905.96	.00
231 TRSL	287,000.00	287,000.00	.00	21,743.65	185,661.95	101,338.05	64.69
6-X-001-233-2420-000-000-0000 LSERS-ASST PRINCIPAL SRVS	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2420-000-000-0000 HEALTH BENEFITS(RETIREE)	31,000.00	31,000.00	.00	2,811.24	25,744.13	5,255.87	83.05
270 RETIREE HEALTH BENEFITS	31,000.00	31,000.00	.00	2,811.24	25,744.13	5,255.87	83.05
6-X-001-271-2420-000-000-0000 SUPPLEMENTAL LIFE-RETIREEES	300.00	300.00	.00	27.20	244.80	55.20	81.60
271 CONTRUCTION IN PROGRESS	300.00	300.00	.00	27.20	244.80	55.20	81.60
2420 OFFICE OF THE ASST PRINCIPAL SERV	1,516,200.00	1,516,200.00	.00	115,577.15	992,143.74	524,056.26	65.44
6-X-001-111-2421-000-000-0000 ADMINISTRATIVE ASSISTANTS	381,000.00	381,000.00	.00	26,291.36	221,023.24	159,976.76	58.01
6-X-001-111-2421-000-000-0050 ADMINISTRATIVE ASSISTANTS -	.00	.00	.00	833.17	13,958.24	-13,958.24	.00
6-X-001-111-2421-000-000-0090 ADMINISTRATIVE ASSISTANTS -	.00	.00	.00	1,068.85	15,491.02	-15,491.02	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	381,000.00	381,000.00	.00	28,193.38	250,472.50	130,527.50	65.74

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-270-2490-000-000-0000 RETIREE HEALTH - OTHER SCH	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-2490-000-000-0000 RETIREE LIFE - OTHER SCH AD	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
2490 OTHER SCHOOL ADM SRVS	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-2500-000-000-0000 GP INSUR-HEALTH	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH	.00	.00	.00	.00	.00	.00	.00
6-X-001-211-2500-000-000-0000 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-2500-000-000-0000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2500-000-000-0000 MEDICARE	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-2500-000-000-0000 LA TEACHERS RETIREMENT	.00	.00	.00	.00	.00	.00	.00
231 TRSL	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2500-000-000-0000 LA SCHOOL EMPLOYEES RETIREM	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2500-000-000-0000 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2500-000-000-0000 WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2500-000-000-0000 HEALTH BENEFITS(RETIREEES)	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-2500-000-000-0000 SUPPLEMENTAL LIFE-RETIREEES	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2500-000-000-0000 SICK LEAVE SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2500-000-000-0000 SPED ACADIA ARTS SUPPLY	.00	.00	.00	.00	.00	.00	.00
610 MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-100-2510-000-000-0000 BOOKKEEPERS	.00	.00	.00	.00	.00	.00	.00
100 SALARIES	.00	.00	.00	.00	.00	.00	.00
6-X-001-111-2510-000-000-0000 BUSINESS OFFICIAL SALARY	81,500.00	81,500.00	.00	5,993.16	54,338.44	27,161.56	66.67

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-233-2510-000-000-0000 LSE RETIRE-BUSINESS SERVICE		.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-235-2510-000-000-0000 LA PAR-BUSINESS SERVICES	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2510-000-000-0000 LASER-BUSINESS SERVICES	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2510-000-000-0000 UNEMP COMP-BUSINESS SERVICE	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2510-000-000-0000 W C - BUSINESS SERVICES	.00	.00	.00	.00	.00	.00	.00
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2510-000-000-0000 HEALTH BENEFITS-BUSINESS SE	27,000.00	27,000.00	.00	2,650.44	22,542.85	4,457.15	83.49
270 RETIREE HEALTH BENEFITS	27,000.00	27,000.00	.00	2,650.44	22,542.85	4,457.15	83.49
6-X-001-271-2510-000-000-0000 SUPP LIFE-BUSINESS SERVICES	200.00	200.00	.00	14.33	128.97	71.03	64.49
271 CONSTRUCTION IN PROGRESS	200.00	200.00	.00	14.33	128.97	71.03	64.49
6-X-001-280-2510-000-000-0000 SEVERANCE-BUSINESS SERVICES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-X-001-280-2510-000-000-0050 SEVERANCE-BUSINESS SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2510-000-000-0090 SEVERANCE-BUSINESS SERVICES	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-X-001-339-2510-000-000-0000 OTHER PROF SERV - INSRANC A	.00	.00	.00	.00	.00	.00	.00
339 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-340-2510-000-000-0000 TECHNICAL SERVICES	90,000.00	90,000.00	.00	25,846.45	60,463.46	29,536.54	67.18
340 PURCHASED TECHNICAL SERVICES	90,000.00	90,000.00	.00	25,846.45	60,463.46	29,536.54	67.18
6-X-001-430-2510-000-000-0000 OFFICE EQUIPMENT-REPAIRS	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
6-X-001-430-2510-052-000-0000 EDUCATIONAL CENTER	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2510-053-000-0000 WAREHOUSE	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2510-054-000-0000 MAINTENANCE DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2510-061-000-0000 CENTRAL OFFICE ADMINISTRATI	.00	.00	.00	.00	.00	.00	.00
430 REPAIRS AND MAINTENANCE SERVICES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
6-X-001-442-2510-000-000-0000 RENTAL OF EQUIPMENT	20,000.00	20,000.00	.00	.00	11,357.93	8,642.07	56.79
6-X-001-442-2510-054-000-0000 MAINTENANCE DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
6-X-001-442-2510-061-000-0000 CENTRAL OFFICE ADMINISTRATI	.00	.00	.00	.00	.00	.00	.00
442 RENTAL OF EQUIPMENT AND VEHICLES	20,000.00	20,000.00	.00	.00	11,357.93	8,642.07	56.79
	30,000.00	30,000.00	.00	2,036.66	15,701.67	14,298.33	

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-530-2510-000-000-0000 POSTAGE							52.34
530 COMMUNICATIONS (PHONE INTERNET MAIL)	30,000.00	30,000.00	.00	2,036.66	15,701.67	14,298.33	52.34
6-X-001-540-2510-000-000-0000 ADVERTISING	15,000.00	15,000.00	1,484.00	373.86	4,716.50	8,799.50	41.34
540 ADVERTISING AND PUBLIC NOTICES	15,000.00	15,000.00	1,484.00	373.86	4,716.50	8,799.50	41.34
6-X-001-580-2510-000-000-0000 BUSINESS-CONFERENCE	5,000.00	5,000.00	.00	.00	682.00	4,318.00	13.64
580 TRAVEL	5,000.00	5,000.00	.00	.00	682.00	4,318.00	13.64
6-X-001-582-2510-000-000-0000 BUSINESS-TRAVEL	1,800.00	1,800.00	.00	.00	227.96	1,572.04	12.66
582 TRAVEL EXPENSE REIMBURSEMENT	1,800.00	1,800.00	.00	.00	227.96	1,572.04	12.66
6-X-001-610-2510-000-000-0000 BUSINESS-MAT/SUPPLIES	75,500.00	71,500.00	.00	.00	-8.19	71,508.19	-.01
6-X-001-610-2510-052-000-0000 EDUCATIONAL CENTER	.00	.00	.00	.00	287.35	-287.35	.00
6-X-001-610-2510-053-000-0000 WAREHOUSE	.00	.00	.00	.00	1,467.19	-1,467.19	.00
6-X-001-610-2510-054-000-0000 MAINTENANCE DEPARTMENT	.00	.00	.00	.00	2,053.01	-2,053.01	.00
6-X-001-610-2510-059-000-0000 PARISHWIDE	.00	.00	.00	.00	.00	.00	.00
6-X-001-610-2510-061-000-0000 CENTRAL OFFICE ADMINISTRATI	.00	.00	1,460.53	2,942.62	36,470.33	-37,930.86	.00
610 MATERIALS AND SUPPLIES	75,500.00	71,500.00	1,460.53	2,942.62	40,269.69	29,769.78	58.36
6-X-001-615-2510-000-000-0000 BUS-TECH RELATED-SUPPLIES	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
6-X-001-615-2510-061-000-0000 BUS DEPT TECH SPLY ADM OFFI	.00	.00	.00	.00	.00	.00	.00
615 SUPPLIES-TECHNOLOGY RELATED	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
6-X-001-730-2510-000-000-0000 EQUIPMENT OFFICE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-X-001-730-2510-052-000-0000 EDUCATIONAL CENTER	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2510-053-000-0000 WAREHOUSE	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2510-054-000-0000 MAINTENANCE DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2510-061-000-0000 CENTRAL OFFICE ADMINISTRATI	.00	.00	.00	.00	.00	.00	.00
730 EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-X-001-734-2510-000-000-0000 BUS-TECH RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00
734 TECHNOLOGY RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00
6-X-001-810-2510-000-000-0000 BUSINESS SERVICES=DUES/FEES	.00	.00	.00	.00	.00	.00	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00	.00
6-X-001-890-2510-000-000-0000 MISC EXP - BUSINESS SERVICE	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
890 MISCELLANEOUS EXPENDITURES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
2510 FISCAL SERVICES	1,161,600.00	1,157,600.00	2,944.53	91,323.97	741,213.48	413,441.99	64.28
6-X-001-111-2520-000-000-0000 PURCHASING AGENT SALARY	67,000.00	67,000.00	.00	4,831.41	43,882.69	23,117.31	65.50
	.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-232-2530-000-000-0000 T R S - WAREHOUSE & DIST	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2530-000-000-0000 LSE RETIRE-WAREHOUSE & DIST	27,000.00	27,000.00	.00	1,783.36	16,889.52	10,110.48	62.55
6-X-001-233-2530-000-000-0050 LSE RETIRE-WAREHOUSE & DIST	.00	.00	.00	26.43	685.44	-685.44	.00
6-X-001-233-2530-000-000-0090 LSE RETIRE-WAREHOUSE & DIST	.00	.00	.00	105.54	1,610.34	-1,610.34	.00
233 LSERS	27,000.00	27,000.00	.00	1,915.33	19,185.30	7,814.70	71.06
6-X-001-235-2530-000-000-0000 LA PAR-WAREHOUSE & DIST	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2530-000-000-0000 LASER-WAREHOUSE & DIST	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2530-000-000-0000 UNEMP COMP-WAREHOUSE & DIST	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2530-000-000-0000 W C - WAREHOUSE & DIST	500.00	500.00	.00	.00	.00	500.00	.00
260 WORKERS COMPENSATION FUND ACCT	500.00	500.00	.00	.00	.00	500.00	.00
6-X-001-270-2530-000-000-0000 HEALTH BENEFITS-WAREHOUSE &	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-2530-000-000-0000 SUPP LIFE-WAREHOUSE & DIST	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2530-000-000-0000 SEVERENCE-WAREHOUSE & DIST	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
280 SEVERANCE PAY	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
6-X-001-430-2530-000-000-0000 REPAIR/MAINT WAREHOUSE	2,400.00	2,400.00	.00	.00	.00	2,400.00	.00
430 REPAIRS AND MAINTENANCE SERVICES	2,400.00	2,400.00	.00	.00	.00	2,400.00	.00
6-X-001-431-2530-000-000-0000 WAREHOUSE-TRUCK REPAIR	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
431 CONTRACTS PAYABLE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
6-X-001-610-2530-000-000-0000 WAREHOUSE-MATERIALS&SUPP	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
610 MATERIALS AND SUPPLIES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
6-X-001-730-2530-000-000-0000 WAREHOUSE-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
730 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2530 WAREHOUSING & DISTRIBUTING SERV	171,100.00	171,100.00	.00	11,837.24	117,170.81	53,929.19	68.48
6-X-001-114-2540-000-000-0000 CLERICAL-PRINTING SALARY	27,000.00	27,000.00	.00	1,829.16	17,388.81	9,611.19	64.40
6-X-001-114-2540-000-000-0050 CLERICAL-PRINTING SALARY -	.00	.00	.00	29.17	756.53	-756.53	.00
6-X-001-114-2540-000-000-0090 CLERICAL-PRINTING SALARY -	.00	.00	.00	116.50	1,777.50	-1,777.50	.00
114 CLERICAL/SECRETARIAL	27,000.00	27,000.00	.00	1,974.83	19,922.84	7,077.16	73.79

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-233-2590-000-000-0000 LSERS-OTHER BUS SRVS	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-340-2590-000-000-0000 PURCHASE SERVICES - APPRAIS	12,000.00	12,000.00	.00	.00	.00	12,000.00	.00
340 PURCHASED TECHNICAL SERVICES	12,000.00	12,000.00	.00	.00	.00	12,000.00	.00
2590 OTHER BUSINESS SERV	12,000.00	12,000.00	.00	.00	.00	12,000.00	.00
6-X-001-626-2600-052-000-0000 EDUCATION CENTER	.00	.00	.00	.00	.00	.00	.00
6-X-001-626-2600-053-000-0000 WAREHOUSE	.00	.00	.00	.00	.00	.00	.00
6-X-001-626-2600-054-000-0000 MAINTENANCE DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
626 FUEL	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2600-000-000-0000 EQUIPMENT-MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
730 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
6-X-001-890-2600-000-000-0000 SECURITY CONTRACT	.00	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2600 OPERATIONS & MAINTENANCE OF PLANT	.00	.00	.00	.00	.00	.00	.00
6-X-001-111-2610-000-000-0000 SUPERVISORS MAINTENANCE	193,800.00	193,800.00	.00	14,197.58	129,054.59	64,745.41	66.59
6-X-001-111-2610-000-000-0050 SUPERVISORS MAINTENANCE - 5	.00	.00	.00	312.51	5,356.59	-5,356.59	.00
6-X-001-111-2610-000-000-0090 SUPERVISORS MAINTENANCE - 9	.00	.00	.00	489.34	7,467.06	-7,467.06	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	193,800.00	193,800.00	.00	14,999.43	141,878.24	51,921.76	73.21
6-X-001-114-2610-000-000-0000 CLERICAL/SECRETARIAL	52,000.00	52,000.00	.00	3,466.25	33,048.99	18,951.01	63.56
6-X-001-114-2610-000-000-0050 CLERICAL/SECRETARIAL - 50%	.00	.00	.00	58.34	1,513.06	-1,513.06	.00
6-X-001-114-2610-000-000-0090 CLERICAL/SECRETARIAL - 90%	.00	.00	.00	233.00	3,555.00	-3,555.00	.00
114 CLERICAL/SECRETARIAL	52,000.00	52,000.00	.00	3,757.59	38,117.05	13,882.95	73.30
6-X-001-210-2610-000-000-0000 GRP INSURNC-HEALTH-MAINTNC	35,000.00	35,000.00	.00	2,903.72	26,133.48	8,866.52	74.67
210 GROUP INSURANCE-HEALTH	35,000.00	35,000.00	.00	2,903.72	26,133.48	8,866.52	74.67
6-X-001-211-2610-000-000-0000 GRP INSURNC-LIFE-MAINTNC SP	600.00	600.00	.00	42.50	382.50	217.50	63.75
211 GROUP INSURANCE-LIFE	600.00	600.00	.00	42.50	382.50	217.50	63.75
6-X-001-220-2610-000-000-0000 SOCIAL SECURITY-MAINTNC SPR	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2610-000-000-0000 MEDICARE-MAINTNC SPRVR SRVS	2,200.00	2,200.00	.00	173.33	1,598.40	601.60	72.65
6-X-001-225-2610-000-000-0050 MEDICARE-MAINTNC SPRVR SRVS	.00	.00	.00	4.11	81.05	-81.05	.00
6-X-001-225-2610-000-000-0090 MEDICARE-MAINTNC SPRVR SRVS	.00	.00	.00	6.94	117.45	-117.45	.00
225 MEDICARE CONTRIBUTIONS	2,200.00	2,200.00	.00	184.38	1,796.90	403.10	81.68
6-X-001-231-2610-000-000-0000 TRSL-MAINTNC SPRVS SRVS	17,000.00	17,000.00	.00	1,288.44	11,964.85	5,035.15	70.38
6-X-001-231-2610-000-000-0050 TRSL-MAINTNC SPRVS SRVS - 5	.00	.00	.00	15.34	397.91	-397.91	

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-231-2610-000-000-0090 TRSL-MAINTNC SPRVS SRVS - 9	.00	.00	.00	61.28	935.01	-935.01	.00
231 TRSL	17,000.00	17,000.00	.00	1,365.06	13,297.77	3,702.23	78.22
6-X-001-233-2610-000-000-0000 LSERS-MAINTNC SPRVR SRVS	53,000.00	53,000.00	.00	3,885.18	35,487.92	17,512.08	66.96
6-X-001-233-2610-000-000-0050 LSERS-MAINTNC SPRVR SRVS -	.00	.00	.00	94.38	1,617.78	-1,617.78	.00
6-X-001-233-2610-000-000-0090 LSERS-MAINTNC SPRVR SRVS -	.00	.00	.00	147.78	2,255.03	-2,255.03	.00
233 LSERS	53,000.00	53,000.00	.00	4,127.34	39,360.73	13,639.27	74.27
6-X-001-270-2610-000-000-0000 HEALTH BENEFITS(RETIREE)	15,000.00	15,000.00	.00	1,195.81	10,770.87	4,229.13	71.81
270 RETIREE HEALTH BENEFITS	15,000.00	15,000.00	.00	1,195.81	10,770.87	4,229.13	71.81
6-X-001-271-2610-000-000-0000 SUPPLEMENTAL LIFE-RETIREES	100.00	100.00	.00	3.76	38.49	61.51	38.49
271 CONTRUCTION IN PROGRESS	100.00	100.00	.00	3.76	38.49	61.51	38.49
6-X-001-583-2610-000-000-0000 MAINTENANCE SUPERVISOR OPER	1,200.00	1,200.00	.00	100.00	900.00	300.00	75.00
6-X-001-583-2610-000-000-0050 MAINTENANCE SUPERVISOR OPER	.00	.00	.00	.00	.00	.00	.00
6-X-001-583-2610-000-000-0090 MAINTENANCE SUPERVISOR OPER	.00	.00	.00	.00	.00	.00	.00
583 OPERATIONAL ALLOWANCE	1,200.00	1,200.00	.00	100.00	900.00	300.00	75.00
2610 SUPER OPER & MAINT OF PLANT SERVICES	369,900.00	369,900.00	.00	28,679.59	272,676.03	97,223.97	73.72
6-X-001-116-2620-000-000-0000 CUSTODIANS	1,376,000.00	1,376,000.00	.00	88,013.31	850,971.10	525,028.90	61.84
6-X-001-116-2620-000-000-0050 CUSTODIANS - 50%	.00	.00	.00	1,672.79	43,418.53	-43,418.53	.00
6-X-001-116-2620-000-000-0090 CUSTODIANS - 90%	.00	.00	.00	6,681.36	102,116.77	-102,116.77	.00
116 SERVICE WORKERS	1,376,000.00	1,376,000.00	.00	96,367.46	996,506.40	379,493.60	72.42
6-X-001-117-2620-000-000-0000 SKILLED CRAFTMEN	.00	.00	.00	.00	.00	.00	.00
117 SKILLED CRAFTS	.00	.00	.00	.00	.00	.00	.00
6-X-001-121-2620-000-000-0000 LONG TERM CUSTODIAL	30,000.00	30,000.00	.00	2,175.00	24,105.00	5,895.00	80.35
121 ACTING EMPLOYEE	30,000.00	30,000.00	.00	2,175.00	24,105.00	5,895.00	80.35
6-X-001-123-2620-000-000-0000 SUBSTITUTE CUSTODIAL	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-X-001-123-2620-009-000-0000 SUBSTITUTE CUSTODIAL	.00	.00	.00	.00	.00	.00	.00
6-X-001-123-2620-025-000-0000 NORTH LEWIS STREET ELEMENTA	.00	.00	.00	.00	.00	.00	.00
6-X-001-123-2620-035-000-0000 SUGARLAND ELEMENTARY	.00	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHER	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-X-001-131-2620-000-000-0000 OVERTIME CUSTODIAL	500.00	500.00	.00	.00	.00	500.00	.00
131 INTERFUND LOANS RECEIVABLE	500.00	500.00	.00	.00	.00	500.00	.00
6-X-001-210-2620-000-000-0000 GRP INSURNC-HEALTH-MAINTNC	150,000.00	150,000.00	.00	13,159.17	113,555.50	36,444.50	75.70
210 GROUP INSURANCE-HEALTH	150,000.00	150,000.00	.00	13,159.17	113,555.50	36,444.50	75.70

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-411-2620-049-000-0000							
SEWAGE - IPCC	.00	.00	.00	.00	.00	.00	.00
411 WATER/SEWAGE	.00	.00	.00	.00	.00	.00	.00
6-X-001-412-2620-023-000-0000							
WATER - PORTER STADIUM	.00	.00	.00	.00	.00	.00	.00
6-X-001-412-2620-049-000-0000							
WATER - IPCC	.00	.00	.00	.00	.00	.00	.00
412 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-421-2620-000-000-0000	135,000.00	135,000.00	19,500.00	.00	.00	115,500.00	14.44
DISPOSAL SERVICES							
6-X-001-421-2620-001-000-0000	.00	.00	.00	7,000.00	61,000.00	-61,000.00	.00
DISPOSAL SERVICES - AMS							
6-X-001-421-2620-005-000-0000	.00	.00	.00	.00	500.00	-500.00	.00
DISPOSAL SERVICES - CENTER							
6-X-001-421-2620-006-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - COTEAU							
6-X-001-421-2620-007-000-0000	.00	.00	.00	500.00	1,500.00	-1,500.00	.00
DISPOSAL SERVICES - DHS							
6-X-001-421-2620-008-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - DODSON							
6-X-001-421-2620-010-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - HOPKINS							
6-X-001-421-2620-012-000-0000	.00	.00	.00	.00	500.00	-500.00	.00
DISPOSAL SERVICES - JES							
6-X-001-421-2620-013-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - JMS							
6-X-001-421-2620-015-000-0000	.00	.00	.00	.00	4,000.00	-4,000.00	.00
DISPOSAL SERVICES - JSH							
6-X-001-421-2620-016-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - JOHNSTO							
6-X-001-421-2620-018-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - LIVE OA							
6-X-001-421-2620-019-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - LES							
6-X-001-421-2620-020-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - LHS							
6-X-001-421-2620-022-000-0000	.00	.00	.00	.00	4,500.00	-4,500.00	.00
DISPOSAL SERVICES - WHS							
6-X-001-421-2620-024-000-0000	.00	.00	.00	.00	1,000.00	-1,000.00	.00
DISPOSAL SERVICES - NISH							
6-X-001-421-2620-025-000-0000	.00	.00	.00	.00	500.00	-500.00	.00
DISPOSAL SERVICES - N LEWIS							
6-X-001-421-2620-026-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - NORTH							
6-X-001-421-2620-027-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - PARK							
6-X-001-421-2620-029-000-0000	.00	.00	.00	.00	500.00	-500.00	.00
DISPOSAL SERVICES - PESSON							
6-X-001-421-2620-030-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - DES							
6-X-001-421-2620-033-000-0000	.00	.00	.00	500.00	500.00	-500.00	.00
DISPOSAL SERVICES - ST CHAR							
6-X-001-421-2620-034-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - DASPIT							
6-X-001-421-2620-035-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - SUGARLA							
6-X-001-421-2620-036-000-0000	.00	.00	.00	500.00	1,500.00	-1,500.00	.00
DISPOSAL SERVICES - BPMS							
6-X-001-421-2620-037-000-0000	.00	.00	.00	.00	.00	.00	.00
DISPOSAL SERVICES - ACE							

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-421-2620-038-000-0000	DISPOSAL SERVICES - IBERIA	.00	.00	.00	.00	500.00	-500.00	.00
6-X-001-421-2620-039-000-0000	DISPOSAL SERVICES - BLDG 23	.00	.00	.00	.00	.00	.00	.00
6-X-001-421-2620-049-000-0000	DISPOSAL SERVICES - IPCC	.00	.00	.00	.00	.00	.00	.00
6-X-001-421-2620-050-000-0000	DISPOSAL SERVICES - SPED/MA	.00	.00	.00	.00	.00	.00	.00
6-X-001-421-2620-052-000-0000	DISPOSAL SERVICES - ED CENT	.00	.00	.00	.00	.00	.00	.00
6-X-001-421-2620-053-000-0000	DISPOSAL SERVICES - WAREHOU	.00	.00	.00	.00	.00	.00	.00
6-X-001-421-2620-054-000-0000	DISPOSAL SERVICES - MAINT	.00	.00	.00	.00	.00	.00	.00
6-X-001-421-2620-055-000-0000	DISPOSAL SERVICES - COLD ST	.00	.00	.00	.00	.00	.00	.00
6-X-001-421-2620-056-000-0000	DISPOSAL SERVICES - CAFETER	.00	.00	.00	.00	.00	.00	.00
6-X-001-421-2620-059-000-0000	DISPOSAL SERVICES - PARISHW	.00	.00	9,578.29	4,787.16	43,405.25	-52,983.54	.00
6-X-001-421-2620-061-000-0000	DISPOSAL SERVICES - ADMIN	.00	.00	.00	.00	.00	.00	.00
6-X-001-421-2620-070-000-0000	DISPOSAL SERVICES - JEFF IS	.00	.00	.00	.00	.00	.00	.00
6-X-001-421-2620-071-000-0000	DISPOSAL SERVICES - MAGNOLI	.00	.00	.00	.00	500.00	-500.00	.00
6-X-001-421-2620-072-000-0000	DISPOSAL SERVICES - CANEVIE	.00	.00	.00	.00	.00	.00	.00
421 DISPOSAL SERVICES		135,000.00	135,000.00	29,078.29	13,287.16	120,405.25	-14,483.54	110.73
6-X-001-423-2620-000-000-0000	CONTRACT-CUSTODIAL SERVIC	1,800,700.00	1,800,700.00	.00	4,486.29	41,921.80	1,758,778.20	2.33
6-X-001-423-2620-001-000-0000	CONTRACT CUSTODIAL SERVIC -	.00	.00	.00	12,175.39	97,403.12	-97,403.12	.00
6-X-001-423-2620-005-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	6,308.33	50,466.64	-50,466.64	.00
6-X-001-423-2620-006-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	7,359.40	58,875.20	-58,875.20	.00
6-X-001-423-2620-007-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	12,504.77	100,038.16	-100,038.16	.00
6-X-001-423-2620-008-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	5,992.44	47,939.52	-47,939.52	.00
6-X-001-423-2620-010-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	11,561.22	92,489.76	-92,489.76	.00
6-X-001-423-2620-012-000-0000	CONTRACT CUSTODIAL SERVICE	.00	.00	.00	7,244.36	57,954.88	-57,954.88	.00
6-X-001-423-2620-013-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	.00	.00	.00	.00
6-X-001-423-2620-016-000-0000	CONTRACT CUSTODIAL SERVIC -	.00	.00	.00	.00	.00	.00	.00
6-X-001-423-2620-018-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	.00	.00	.00	.00
6-X-001-423-2620-026-000-0000	CONTRACT CUSTODIAL SERVIC -	.00	.00	.00	8,941.25	71,530.00	-71,530.00	.00
6-X-001-423-2620-029-000-0000	CONTRACT CUSTODIAL SERVIC -	.00	.00	.00	8,296.18	66,369.44	-66,369.44	.00
6-X-001-423-2620-030-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	7,258.71	58,069.68	-58,069.68	.00
6-X-001-423-2620-033-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	10,395.54	83,164.32	-83,164.32	.00
6-X-001-423-2620-034-000-0000	CONTRACT CUSTODIAL SERVIC -	.00	.00	.00	7,548.71	60,389.68	-60,389.68	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-423-2620-035-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	6,221.19	49,769.52	-49,769.52	.00
6-X-001-423-2620-037-000-0000	CONTRACT CUSTODIAL SERVIC -	.00	.00	.00	.00	.00	.00	.00
6-X-001-423-2620-050-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	.00	.00	.00	.00
6-X-001-423-2620-053-000-0000	CONTRACT CUSTODIAL SERVICE	.00	.00	.00	1,414.84	11,318.72	-11,318.72	.00
6-X-001-423-2620-054-000-0000	CONTRACT CUSTODIAL SERVICE	.00	.00	.00	1,682.80	13,462.40	-13,462.40	.00
6-X-001-423-2620-057-000-0000	CONTRACT CUSTODIAL SERVICE	.00	.00	.00	5,044.10	40,352.80	-40,352.80	.00
6-X-001-423-2620-059-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	.00	.00	.00	.00
6-X-001-423-2620-061-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	4,390.01	35,120.08	-35,120.08	.00
6-X-001-423-2620-070-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	10,613.38	84,907.04	-84,907.04	.00
6-X-001-423-2620-071-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	.00	.00	.00	.00
6-X-001-423-2620-072-000-0000	CONTRACT-CUSTODIAL SERVIC -	.00	.00	.00	10,613.38	84,907.04	-84,907.04	.00
423 CUSTODIAL SERVICES		1,800,700.00	1,800,700.00	.00	150,052.29	1,206,449.80	594,250.20	67.00
6-X-001-430-2620-000-000-0000	REPAIRS/MAINTENANCE BUILD	1,000,000.00	1,000,000.00	163,058.54	57.06	139,419.94	697,521.52	30.25
6-X-001-430-2620-001-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	4,028.47	28,162.76	-28,162.76	.00
6-X-001-430-2620-004-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2620-005-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	1,948.05	11,412.84	-11,412.84	.00
6-X-001-430-2620-006-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	1,097.02	17,300.95	-17,300.95	.00
6-X-001-430-2620-007-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	2,716.01	47,090.70	-47,090.70	.00
6-X-001-430-2620-008-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	337.70	5,906.94	-5,906.94	.00
6-X-001-430-2620-009-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2620-010-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	820.42	4,359.15	-4,359.15	.00
6-X-001-430-2620-011-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2620-012-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	1,742.36	16,845.53	-16,845.53	.00
6-X-001-430-2620-013-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2620-014-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2620-015-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	130.00	2,246.33	22,547.77	-22,677.77	.00
6-X-001-430-2620-016-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2620-017-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2620-018-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	54.50	-54.50	.00
6-X-001-430-2620-019-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	6.62	3,255.29	-3,255.29	.00
6-X-001-430-2620-020-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	10,166.97	38,450.10	-38,450.10	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-430-2620-021-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2620-022-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	7,377.42	31,242.96	-31,242.96	
6-X-001-430-2620-023-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	275.00	35,757.54	-35,757.54	
6-X-001-430-2620-024-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	4,982.80	5,753.57	44,970.45	-49,953.25	
6-X-001-430-2620-025-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	576.52	10,932.13	-10,932.13	
6-X-001-430-2620-026-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	1,871.30	13,339.38	-13,339.38	
6-X-001-430-2620-027-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	2,280.21	5,333.36	-5,333.36	
6-X-001-430-2620-029-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	3,975.00	11,754.40	-11,754.40	
6-X-001-430-2620-030-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	623.00	10,245.06	-10,245.06	
6-X-001-430-2620-033-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	553.57	11,526.95	-11,526.95	
6-X-001-430-2620-034-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	564.03	20,696.73	-20,696.73	
6-X-001-430-2620-035-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	1,134.31	13,850.15	-13,850.15	
6-X-001-430-2620-036-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	1,272.28	22,326.73	-22,326.73	
6-X-001-430-2620-037-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	355.00	2,646.42	-2,646.42	
6-X-001-430-2620-038-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	2,860.13	19,192.30	-19,192.30	
6-X-001-430-2620-039-000-0000	REPAIRS/MAINTENANCE BUILD--	.00	.00	.00	.00	.00	.00	
6-X-001-430-2620-049-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	1,702.02	16,036.18	-16,036.18	
6-X-001-430-2620-050-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	72.00	-72.00	
6-X-001-430-2620-052-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	1,603.02	7,153.49	-7,153.49	
6-X-001-430-2620-053-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	6,150.31	-6,150.31	
6-X-001-430-2620-054-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	2,686.08	-2,686.08	
6-X-001-430-2620-055-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2620-057-000-0000	REPAIRS/MAINTENANCE-SPED	.00	.00	.00	.00	2,436.80	-2,436.80	
6-X-001-430-2620-059-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	2,515.20	13,884.11	143,778.11	-146,293.31	
6-X-001-430-2620-061-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	833.17	7,799.93	-7,799.93	
6-X-001-430-2620-070-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	892.19	10,717.74	-10,717.74	
6-X-001-430-2620-071-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	413.31	9,064.24	-9,064.24	
6-X-001-430-2620-072-000-0000	REPAIRS/MAINTENANCE BUILD -	.00	.00	.00	447.78	7,709.79	-7,709.79	
430 REPAIRS AND MAINTENANCE SERVICES		1,000,000.00	1,000,000.00	170,686.54	74,413.95	802,225.70	27,087.76	97.29
6-X-001-522-2620-000-000-0000	PROPERTY INSURANCE	1,060,000.00	1,060,000.00	.00	.00	1,041,087.67	18,912.33	98.22
522 PROPERTY INSURANCE		1,060,000.00	1,060,000.00	.00	.00	1,041,087.67	18,912.33	98.22

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-610-2621-010-000-0000	JANITORIAL-MAT & SUPPLY - H	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-012-000-0000	JANITORIAL-MAT & SUPPLY - J	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-013-000-0000	JANITORIAL-MAT & SUPPLY - J	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-015-000-0000	JANITORIAL-MAT & SUPPLY - J	.00	.00	.00	162.75	931.94	-931.94
6-X-001-610-2621-016-000-0000	JANITORIAL-MAT & SUPPLY - J	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-018-000-0000	JANITORIAL-MAT & SUPPLY - L	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-019-000-0000	JANITORIAL-MAT & SUPPLY - L	.00	.00	.00	50.68	344.21	-344.21
6-X-001-610-2621-020-000-0000	JANITORIAL-MAT & SUPPLY - L	.00	.00	.00	106.76	775.38	-775.38
6-X-001-610-2621-022-000-0000	JANITORIAL-MAT & SUPPLY - W	.00	.00	.00	174.96	1,279.62	-1,279.62
6-X-001-610-2621-023-000-0000	JANITORIAL-MAT & SUPPLY - L	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-024-000-0000	JANITORIAL-MAT & SUPPLY - N	.00	.00	.00	26.70	276.61	-276.61
6-X-001-610-2621-025-000-0000	JANITORIAL-MAT & SUPPLY - N	.00	.00	.00	126.72	1,126.20	-1,126.20
6-X-001-610-2621-026-000-0000	JANITORIAL-MAT & SUPPLY - N	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-027-000-0000	JANITORIAL-MAT & SUPPLY - P	.00	.00	.00	78.33	554.98	-554.98
6-X-001-610-2621-029-000-0000	JANITORIAL-MAT & SUPPLY - P	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-030-000-0000	JANITORIAL-MAT & SUPPLY - D	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-033-000-0000	JANITORIAL-MAT & SUPPLY - S	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-034-000-0000	JANITORIAL-MAT & SUPPLY - D	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-035-000-0000	JANITORIAL-MAT & SUPPLY - S	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-036-000-0000	JANITORIAL-MAT & SUPPLY - B	.00	.00	.00	88.57	507.89	-507.89
6-X-001-610-2621-037-000-0000	JANITORIAL-MAT & SUPPLY - A	.00	.00	.00	10.40	69.26	-69.26
6-X-001-610-2621-038-000-0000	JANITORIAL-MAT & SUPPLY - I	.00	.00	.00	45.24	262.96	-262.96
6-X-001-610-2621-049-000-0000	JANITORIAL-MAT & SUPPLY - I	.00	.00	.00	56.12	410.88	-410.88
6-X-001-610-2621-052-000-0000	JANITORIAL-MAT & SUPPLY - E	.00	.00	.00	.00	20.59	-20.59
6-X-001-610-2621-053-000-0000	JANITORIAL-MAT & SUPPLY - W	.00	.00	.00	14,975.94	174,265.48	-174,265.48
6-X-001-610-2621-054-000-0000	JANITORIAL-MAT & SUPPLY - M	.00	.00	.00	.00	16.96	-16.96
6-X-001-610-2621-059-000-0000	JANITORIAL-MAT & SUPPLY - P	.00	.00	6,330.64	.00	34,290.01	-40,620.65
6-X-001-610-2621-061-000-0000	JANITORIAL-MAT & SUPPLY - A	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-070-000-0000	JANITORIAL-MAT & SUPPLY - J	.00	.00	.00	.00	.00	.00
6-X-001-610-2621-071-000-0000	JANITORIAL-MAT&SUPPLY-MAGNO	.00	.00	.00	33.94	184.60	-184.60
6-X-001-610-2621-072-000-0000	JANITORIAL - MAT & SUPPLY -	.00	.00	.00	.00	.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
610 MATERIALS AND SUPPLIES	260,000.00	260,000.00	29,271.41	15,937.11	215,902.57	14,826.02	94.30
6-X-001-730-2621-000-000-0000 EQUIPMENT-JANITORIAL	18,000.00	18,000.00	1,000.00	.00	.00	17,000.00	5.56
6-X-001-730-2621-001-000-0000 EQUIPMENT-JANITORIAL - AMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-005-000-0000 EQUIPMENT-JANITORIAL - CENT	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-006-000-0000 EQUIPMENT-JANITORIAL - COTE	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-007-000-0000 EQUIPMENT-JANITORIAL - DHS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-008-000-0000 EQUIPMENT-JANITORIAL - DODS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-010-000-0000 EQUIPMENT-JANITORIAL - HOPK	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-012-000-0000 EQUIPMENT-JANITORIAL - JES	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-013-000-0000 EQUIPMENT-JANITORIAL - JMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-015-000-0000 EQUIPMENT-JANITORIAL - JSH	.00	.00	.00	3,319.45	3,319.45	-3,319.45	.00
6-X-001-730-2621-016-000-0000 EQUIPMENT-JANITORIAL - JOHN	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-018-000-0000 EQUIPMENT-JANITORIAL - LIVE	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-019-000-0000 EQUIPMENT-JANITORIAL - LES	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-020-000-0000 EQUIPMENT-JANITORIAL - LHS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-022-000-0000 EQUIPMENT-JANITORIAL - WHS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-024-000-0000 EQUIPMENT-JANITORIAL - NISH	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-025-000-0000 EQUIPMENT-JANITORIAL - N LE	.00	.00	1,422.00	.00	.00	-1,422.00	.00
6-X-001-730-2621-026-000-0000 EQUIPMENT-JANITORIAL - NORT	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-027-000-0000 EQUIPMENT-JANITORIAL - PARK	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-029-000-0000 EQUIPMENT-JANITORIAL - PESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-033-000-0000 EQUIPMENT-JANITORIAL - ST C	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-034-000-0000 EQUIPMENT-JANITORIAL - DASP	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-035-000-0000 EQUIPMENT-JANITORIAL - SUGA	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-036-000-0000 EQUIPMENT-JANITORIAL - BPMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-037-000-0000 EQUIPMENT-JANITORIAL - ACE	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-038-000-0000 EQUIPMENT-JANITORIAL - IMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-049-000-0000 EQUIPMENT-JANITORIAL - IPCC	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-053-000-0000 EQUIPMENT-JANITORIAL - WARE	.00	.00	.00	.00	11,251.48	-11,251.48	.00
6-X-001-730-2621-059-000-0000 EQUIPMENT-JANITORIAL - PARI	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2621-070-000-0000 EQUIPMENT-JANITORIAL - JEFF	.00	.00	.00	.00	.00	.00	.00
	.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-424-2630-036-000-0000	LAWN CARE - BMS	.00	.00	.00	.00	.00	.00	
6-X-001-424-2630-037-000-0000	LAWN CARE - ACE	.00	.00	.00	.00	.00	.00	
6-X-001-424-2630-038-000-0000	LAWN CARE - IMS	.00	.00	.00	.00	.00	.00	
6-X-001-424-2630-039-000-0000	LAWN CARE - BLDG 23	.00	.00	.00	.00	.00	.00	
6-X-001-424-2630-049-000-0000	LAWN CARE - IPCC	.00	.00	.00	.00	.00	.00	
6-X-001-424-2630-050-000-0000	LAWN CARE - SPED/MAINT	.00	.00	.00	.00	.00	.00	
6-X-001-424-2630-052-000-0000	LAWN CARE - ED CENTER	.00	.00	.00	.00	.00	.00	
6-X-001-424-2630-054-000-0000	LAWN CARE - MAINT	.00	.00	.00	.00	.00	.00	
6-X-001-424-2630-059-000-0000	LAWN CARE - PARISHWIDE	.00	.00	.00	.00	201.51	-201.51	
6-X-001-424-2630-061-000-0000	LAWN CARE - ADMIN	.00	.00	.00	.00	.00	.00	
6-X-001-424-2630-070-000-0000	LAWN CARE - JEFF ISLAND	.00	.00	.00	.00	.00	.00	
6-X-001-424-2630-071-000-0000	LAWN CARE - MAGNOLIA	.00	.00	.00	.00	.00	.00	
6-X-001-424-2630-072-000-0000	LAWN CARE - CANEVIEW	.00	.00	.00	.00	.00	.00	
424 LAWN CARE	50,000.00	50,000.00	15,474.59	6,787.18	25,022.30	9,503.11	80.99	
2630 CARE & UPKEEP OF GROUNDS	336,000.00	336,000.00	15,474.59	30,454.91	209,102.10	111,423.31	66.84	
6-X-001-430-2640-000-000-0000	REPAIRS/MAINTENANCE SERVI	2,500.00	2,500.00	367.11	.00	369.76	1,763.13	29.47
6-X-001-430-2640-022-000-0000	WESTGATE HIGH	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2640-036-000-0000	BELLE PLACE MIDDLE	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2640-037-000-0000	ACE ALTERNATIVE	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2640-049-000-0000	IBERIA PARISH CAREER CENTER	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2640-053-000-0000	WAREHOUSE	.00	.00	.00	.00	2,134.81	-2,134.81	.00
6-X-001-430-2640-054-000-0000	MAINTENANCE DEPARTMENT	.00	.00	.00	71.00	565.98	-565.98	.00
6-X-001-430-2640-059-000-0000	PARISHWIDE	.00	.00	.00	.00	.00	.00	.00
430 REPAIRS AND MAINTENANCE SERVICES	2,500.00	2,500.00	367.11	71.00	3,070.55	-937.66	137.51	
2640 CARE & UPKEEP OF EQUIPMENT	2,500.00	2,500.00	367.11	71.00	3,070.55	-937.66	137.51	
6-X-001-430-2641-000-000-0000	REPAIR JANITORAL EQUIPMEN	25,000.00	25,000.00	5,304.18	.00	.00	19,695.82	21.22
6-X-001-430-2641-001-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2641-005-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2641-006-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2641-007-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2641-008-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2641-010-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

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Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-430-2641-012-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-013-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-015-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	709.70	-709.70	
6-X-001-430-2641-016-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-018-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-019-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	1,318.22	2,470.01	-2,470.01	
6-X-001-430-2641-020-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	1,353.40	-1,353.40	
6-X-001-430-2641-022-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	1,083.80	-1,083.80	
6-X-001-430-2641-024-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	252.80	3,762.82	-3,762.82	
6-X-001-430-2641-025-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	236.80	-236.80	
6-X-001-430-2641-026-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-027-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	360.50	-360.50	
6-X-001-430-2641-029-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-033-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-034-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-035-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-036-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-037-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-038-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	834.42	-834.42	
6-X-001-430-2641-039-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-049-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	643.90	-643.90	
6-X-001-430-2641-052-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
6-X-001-430-2641-053-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	2,079.92	-2,079.92	
6-X-001-430-2641-071-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	1,160.55	-1,160.55	
6-X-001-430-2641-072-000-0000	REPAIR JANITORAL EQUIPMEN -	.00	.00	.00	.00	.00	.00	
430 REPAIRS AND MAINTENANCE SERVICES		25,000.00	25,000.00	5,304.18	1,571.02	14,695.82	5,000.00	80.00
2641 TBA		25,000.00	25,000.00	5,304.18	1,571.02	14,695.82	5,000.00	80.00
6-X-001-430-2642-000-000-0000	REPAIR & UPKEEP HVAC	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2642-015-000-0000	REPAIR & UPKEEP HVAC - JSH	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2642-027-000-0000	REPAIR & UPKEEP HVAC - PARK	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2642-052-000-0000	REPAIR & UPKEEP HVAC - ED C	.00	.00	.00	.00	.00	.00	.00
6-X-001-430-2642-059-000-0000	REPAIR & UPKEEP HVAC - PARI	.00	.00	.00	.00	.00	.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-300-2660-029-000-0000	SECURITY CONTRACTS - PESSON	.00	.00	.00	.00	.00	.00	.00
6-X-001-300-2660-030-000-0000	SECURITY CONTRACTS - DELCAM	.00	.00	.00	.00	.00	.00	.00
6-X-001-300-2660-034-000-0000	SECURITY CONTRACTS - DASPIT	.00	.00	.00	.00	.00	.00	.00
6-X-001-300-2660-035-000-0000	SECURITY CONTRACTS - SUGARL	.00	.00	.00	.00	.00	.00	.00
6-X-001-300-2660-036-000-0000	SECURITY CONTRACTS - BPMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-300-2660-038-000-0000	SECURITY CONTRACTS - IBERIA	.00	.00	.00	.00	.00	.00	.00
6-X-001-300-2660-049-000-0000	SECURITY CONTRACTS - IPCC	.00	.00	.00	.00	.00	.00	.00
6-X-001-300-2660-050-000-0000	SECURITY CONTRACTS - MAINTE	.00	.00	.00	.00	.00	.00	.00
6-X-001-300-2660-059-000-0000	SECURITY CONTRACTS - PARISH	.00	.00	.00	6,000.00	54,795.26	-54,795.26	.00
6-X-001-300-2660-061-000-0000	SECURITY CONTRACTS - ADMIN	.00	.00	.00	.00	.00	.00	.00
6-X-001-300-2660-070-000-0000	SECURITY CONTRACTS - JEFFER	.00	.00	.00	.00	.00	.00	.00
6-X-001-300-2660-071-000-0000	SECURITY CONTRACTS - MAGNOL	.00	.00	.00	.00	.00	.00	.00
300 PURCHASED PROFESSIONAL AND TECHNICAL SER		102,000.00	102,000.00	3,068.27	6,565.54	56,118.88	42,812.85	58.03
6-X-001-500-2660-000-000-0000	SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-001-000-0000	SECURITY SERVICES - AMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-005-000-0000	SECURITY SERVICES - CENTER	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-006-000-0000	SECURITY SERVICES - COTEAU	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-007-000-0000	SECURITY SERVICES - DHS	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-008-000-0000	SECURITY SERVICES - DODSON	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-010-000-0000	SECURITY SERVICES - HOPKINS	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-011-000-0000	SECURITY SERVICES - ISSC	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-012-000-0000	SECURITY SERVICES - JES	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-013-000-0000	SECURITY SERVICES - JMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-015-000-0000	SECURITY SERVICES - JSH	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-016-000-0000	SECURITY SERVICES - JOHNSTO	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-018-000-0000	SECURITY SERVICES - LIVE OA	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-019-000-0000	SECURITY SERVICES - LES	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-020-000-0000	SECURITY SERVICE - LHS	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-022-000-0000	SECURITY SERVICE - WHS	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-024-000-0000	SECURITY SERVICES - NISH	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-025-000-0000	SECURITY SERVICES--NORTH LE	.00	.00	.00	.00	.00	.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-500-2660-026-000-0000 SECURITY SERVICE - N STREET	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-027-000-0000 SECURITY SERVICES - PARK	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-029-000-0000 SECURITY SERVICES - PESSON	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-030-000-0000 SECURITY SERVICES - DES	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-033-000-0000 SECURITY SERVICE - ST CHARL	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-034-000-0000 SECURITY SERVICES - DASPIT	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-035-000-0000 SECURITY SERVICE - SUGARLAN	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-036-000-0000 SECURITY SERVICES - BPMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-037-000-0000 SECURITY SERVICE - ACE	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-038-000-0000 SECURITY SERVICES - IMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-039-000-0000 SECURITY SERVICES - BLDG 23	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-049-000-0000 SECURITY SERVICE - IPCC	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-050-000-0000 SECURITY SERVICE - SPED/MAI	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-052-000-0000 SECURITY SERVICE - ED CENTE	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-059-000-0000 SECURITY SERVICES - PARISHW	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-061-000-0000 SECURITY SERVICES - ADMINIS	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-070-000-0000 SECURITY SERVICES-JEFF ISL	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-071-000-0000 SECURITY SERVICES-MAGNOLIA	.00	.00	.00	.00	.00	.00	.00
6-X-001-500-2660-072-000-0000 SECURITY SERVICES - CANEVIE	.00	.00	.00	.00	.00	.00	.00
500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-730-2660-000-000-0000 SECURITY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
730 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
6-X-001-890-2660-000-000-0000 SECURITY CONTRACT	.00	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2660 SAFETY & SECURITY	102,000.00	102,000.00	3,068.27	6,565.54	56,118.88	42,812.85	58.03
6-X-001-117-2690-000-000-0000 SKILLED CRAFTSMAN	458,000.00	458,000.00	.00	31,340.78	295,962.57	162,037.43	64.62
6-X-001-117-2690-000-000-0050 SKILLED CRAFTSMAN - 50%	.00	.00	.00	437.55	11,347.95	-11,347.95	.00
6-X-001-117-2690-000-000-0090 SKILLED CRAFTSMAN - 90%	.00	.00	.00	1,747.50	26,662.50	-26,662.50	.00
117 SKILLED CRAFTS	458,000.00	458,000.00	.00	33,525.83	333,973.02	124,026.98	72.92
6-X-001-130-2690-000-000-0000 OVERTIME-MAINTENANCE	5,000.00	5,000.00	.00	184.97	1,194.85	3,805.15	23.90
130 SALARIES FOR EXTRA WORK PERFORMED	5,000.00	5,000.00	.00	184.97	1,194.85	3,805.15	23.90
6-X-001-210-2690-000-000-0000 GP INSUR-HEALTH	74,000.00	74,000.00	.00	5,614.13	50,527.17	23,472.83	68.28

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
210 GROUP INSURANCE-HEALTH	74,000.00	74,000.00	.00	5,614.13	50,527.17	23,472.83	68.28
6-X-001-211-2690-000-000-0000 GROUP INSURANCE-LIFE	400.00	400.00	.00	28.75	258.75	141.25	64.69
211 GROUP INSURANCE-LIFE	400.00	400.00	.00	28.75	258.75	141.25	64.69
6-X-001-220-2690-000-000-0000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2690-000-000-0000 MEDICARE	5,000.00	5,000.00	.00	354.44	3,358.79	1,641.21	67.18
6-X-001-225-2690-000-000-0050 MEDICARE - 50%	.00	.00	.00	4.86	136.56	-136.56	.00
6-X-001-225-2690-000-000-0090 MEDICARE - 90%	.00	.00	.00	19.45	311.95	-311.95	.00
225 MEDICARE CONTRIBUTIONS	5,000.00	5,000.00	.00	378.75	3,807.30	1,192.70	76.15
6-X-001-231-2690-000-000-0000 LA TEACHERS RETIREMENT	.00	.00	.00	.00	.00	.00	.00
231 TRSL	.00	.00	.00	.00	.00	.00	.00
6-X-001-232-2690-000-000-0000 TRS PLAN A	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2690-000-000-0000 LA SCHOOL EMPLOYEES RETIREM	123,000.00	123,000.00	.00	8,254.20	77,957.75	45,042.25	63.38
6-X-001-233-2690-000-000-0050 LA SCHOOL EMPLOYEES RETIREM	.00	.00	.00	114.53	2,970.24	-2,970.24	.00
6-X-001-233-2690-000-000-0090 LA SCHOOL EMPLOYEES RETIREM	.00	.00	.00	457.34	6,978.14	-6,978.14	.00
233 LSERS	123,000.00	123,000.00	.00	8,826.07	87,906.13	35,093.87	71.47
6-X-001-235-2690-000-000-0000 LA PAR-OPER & MAINT SERVICE	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2690-000-000-0000 TRS PLAN A	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2690-000-000-0000 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2690-000-000-0000 WORKMEN'S COMPENSATION	115,000.00	115,000.00	.00	5,807.14	101,368.53	13,631.47	88.15
260 WORKERS COMPENSATION FUND ACCT	115,000.00	115,000.00	.00	5,807.14	101,368.53	13,631.47	88.15
6-X-001-270-2690-000-000-0000 HEALTH BENEFITS(RETIREEES)	39,000.00	39,000.00	.00	2,639.53	24,021.41	14,978.59	61.59
270 RETIREE HEALTH BENEFITS	39,000.00	39,000.00	.00	2,639.53	24,021.41	14,978.59	61.59
6-X-001-271-2690-000-000-0000 SUPPLEMENTAL LIFE-RETIREEES	200.00	200.00	.00	12.44	112.59	87.41	56.30
271 CONTRUCTION IN PROGRESS	200.00	200.00	.00	12.44	112.59	87.41	56.30
6-X-001-280-2690-000-000-0000 SICK LEAVE SEVERANCE PAY	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
6-X-001-280-2690-000-000-0050 SEVERANCE-MAINTNC CRAFTSMAN	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2690-000-000-0090 SEVERANCE-MAINTNC CRAFTSMAN	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2700-000-000-0000 HEALTH BENEFITS(RETIRES)	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-2700-000-000-0000 SUPPLEMENTAL LIFE-RETIRES	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2700-000-000-0000 SICK LEAVE SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-290-2700-000-000-0000 BUS DRIVERS PHYSICALS	.00	.00	.00	.00	.00	.00	.00
290 OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORT SERVICES	.00	.00	.00	.00	-34.80	34.80	.00
6-X-001-111-2710-000-000-0000 SUPERVISOR TRANSPORTATION	80,000.00	80,000.00	.00	5,897.00	53,473.00	26,527.00	66.84
6-X-001-111-2710-000-000-0050 SUPERVISOR TRANSPORTATION -	.00	.00	.00	141.67	2,300.03	-2,300.03	.00
6-X-001-111-2710-000-000-0090 SUPERVISOR TRANSPORTATION -	.00	.00	.00	186.42	2,844.78	-2,844.78	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	80,000.00	80,000.00	.00	6,225.09	58,617.81	21,382.19	73.27
6-X-001-114-2710-000-000-0000 CLERICAL-TRANSPORTATION	30,000.00	30,000.00	.00	1,829.16	17,930.36	12,069.64	59.77
6-X-001-114-2710-000-000-0050 CLERICAL-TRANSPORTATION - 5	.00	.00	.00	29.17	544.24	-544.24	.00
6-X-001-114-2710-000-000-0090 CLERICAL-TRANSPORTATION - 9	.00	.00	.00	116.50	1,464.28	-1,464.28	.00
114 CLERICAL/SECRETARIAL	30,000.00	30,000.00	.00	1,974.83	19,938.88	10,061.12	66.46
6-X-001-130-2710-000-000-0000 TRANSPORTATION OFFICE EXT E	.00	5,000.00	.00	962.50	9,649.13	-4,649.13	192.98
130 SALARIES FOR EXTRA WORK PERFORMED	.00	5,000.00	.00	962.50	9,649.13	-4,649.13	192.98
6-X-001-210-2710-000-000-0000 GP INSUR-HEALTH-TRANSPORTAT	7,000.00	7,000.00	.00	508.48	4,576.32	2,423.68	65.38
210 GROUP INSURANCE-HEALTH	7,000.00	7,000.00	.00	508.48	4,576.32	2,423.68	65.38
6-X-001-211-2710-000-000-0000 GP INSUR-LIFE-TRANSPORTATIO	200.00	200.00	.00	2.50	60.00	140.00	30.00
211 GROUP INSURANCE-LIFE	200.00	200.00	.00	2.50	60.00	140.00	30.00
6-X-001-220-2710-000-000-0000 SOC SEC-TRANSPORTATION SERV	.00	.00	.00	13.18	64.34	-64.34	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	13.18	64.34	-64.34	.00
6-X-001-225-2710-000-000-0000 MED TAX-TRANSPORTATION SERV	1,000.00	1,000.00	.00	120.14	1,120.59	-120.59	112.06
6-X-001-225-2710-000-000-0050 MED TAX-TRANSPORTATION SERV	.00	.00	.00	2.27	39.26	-39.26	.00
6-X-001-225-2710-000-000-0090 MED TAX-TRANSPORTATION SERV	.00	.00	.00	4.11	59.73	-59.73	.00
225 MEDICARE CONTRIBUTIONS	1,000.00	1,000.00	.00	126.52	1,219.58	-219.58	121.96
6-X-001-231-2710-000-000-0000 LATR-TRANSPORTATION SERVICE	29,000.00	29,000.00	.00	2,031.98	19,247.29	9,752.71	66.37
6-X-001-231-2710-000-000-0050 LATR-TRANSPORTATION SERVICE	.00	.00	.00	44.93	748.05	-748.05	.00
6-X-001-231-2710-000-000-0090 LATR-TRANSPORTATION SERVICE	.00	.00	.00	79.67	1,133.30	-1,133.30	.00
231 TRSL	29,000.00	29,000.00	.00	2,156.58	21,128.64	7,871.36	72.86

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-730-2710-000-000-0000	TRANSPORTATION EQUIPMENT	.00	.00	.00	.00	.00	.00
730 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2710 SUPER STUDENT TRANS SERV	181,000.00	186,000.00	40,099.40	13,932.08	138,991.15	6,909.45	96.29
6-X-001-100-2720-000-000-0000	REIMBURSEABLE COMPENSATIO	.00	.00	.00	205.00	-501.23	501.23
100 SALARIES	.00	.00	.00	205.00	-501.23	501.23	.00
6-X-001-116-2720-000-000-0000	CONTRACTED BUS REG ED DRIVE	789,000.00	789,000.00	.00	47,169.49	408,915.81	380,084.19
6-X-001-116-2720-000-000-0050	CONTRACTED BUS REG ED DRIVE	.00	.00	.00	893.73	22,408.86	-22,408.86
6-X-001-116-2720-000-000-0090	CONTRACTED BUS REG ED DRIVE	.00	.00	.00	2,678.37	38,345.74	-38,345.74
116 SERVICE WORKERS	789,000.00	789,000.00	.00	50,741.59	469,670.41	319,329.59	59.53
6-X-001-123-2720-000-000-0000	SUBSTITUTES - BUS REGULAR E	100,000.00	100,000.00	.00	9,027.00	57,212.00	42,788.00
123 SUBSTITUTE TEACHER	100,000.00	100,000.00	.00	9,027.00	57,212.00	42,788.00	57.21
6-X-001-130-2720-000-000-0000	BUS DRIVER-EXTRA LABOR	125,000.00	125,000.00	.00	.00	.00	125,000.00
6-X-001-130-2720-037-000-0000	BUS DRIVER-EXTRA LABOR-ACE	.00	.00	.00	15,170.58	103,742.56	-103,742.56
130 SALARIES FOR EXTRA WORK PERFORMED	125,000.00	125,000.00	.00	15,170.58	103,742.56	21,257.44	82.99
6-X-001-210-2720-000-000-0000	GP INSUR-HEALTH-REGULAR TRA	163,000.00	163,000.00	.00	12,426.91	112,572.94	50,427.06
210 GROUP INSURANCE-HEALTH	163,000.00	163,000.00	.00	12,426.91	112,572.94	50,427.06	69.06
6-X-001-211-2720-000-000-0000	GP INSUR-LIFE-TEGULAR TRANS	2,000.00	2,000.00	.00	122.76	1,109.84	890.16
211 GROUP INSURANCE-LIFE	2,000.00	2,000.00	.00	122.76	1,109.84	890.16	55.49
6-X-001-220-2720-000-000-0000	SOC SEC-REGULAR TRANSPORT	1,000.00	1,000.00	.00	110.83	1,220.82	-220.82
6-X-001-220-2720-037-000-0000	SOCIAL SECURITY-SPED TRAN-A	.00	.00	.00	3.96	23.68	-23.68
220 FICA CONTRIBUTIONS	1,000.00	1,000.00	.00	114.79	1,244.50	-244.50	124.45
6-X-001-225-2720-000-000-0000	MED TAX-REGULAR TRANSPORT	9,000.00	9,000.00	.00	704.15	5,888.01	3,111.99
6-X-001-225-2720-000-000-0050	MED TAX-REGULAR TRANSPORT -	.00	.00	.00	9.00	272.03	-272.03
6-X-001-225-2720-000-000-0090	MED TAX-REGULAR TRANSPORT -	.00	.00	.00	27.06	439.07	-439.07
6-X-001-225-2720-037-000-0000	MEDICARE-SPED TRANS-ACE	.00	.00	.00	99.18	693.43	-693.43
225 MEDICARE CONTRIBUTIONS	9,000.00	9,000.00	.00	839.39	7,292.54	1,707.46	81.03
6-X-001-231-2720-000-000-0000	LATR-REGULAR TRANSPORT	.00	.00	.00	-52.60	-52.61	52.61
231 TRSL	.00	.00	.00	-52.60	-52.61	52.61	.00
6-X-001-232-2720-000-000-0000	T R S - REGULAR TRANSPORT	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2720-000-000-0000	LSE RETIRE-REGULAR TRANSPOR	235,000.00	235,000.00	.00	15,081.46	127,815.64	107,184.36
6-X-001-233-2720-000-000-0050	LSE RETIRE-REGULAR TRANSPOR	.00	.00	.00	253.68	6,331.15	-6,331.15
6-X-001-233-2720-000-000-0090	LSE RETIRE-REGULAR TRANSPOR	.00	.00	.00	760.15	10,835.69	-10,835.69

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-233-2720-037-000-0000 LSE-SPED TRAN-ACE	.00	.00	.00	1,257.82	12,276.32	-12,276.32	.00
233 LSERS	235,000.00	235,000.00	.00	17,353.11	157,258.80	77,741.20	66.92
6-X-001-235-2720-000-000-0000 LA PAR-REGULAR TRANSPORT	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2720-000-000-0000 LASER-REGULAR TRANSPORT	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2720-000-000-0000 UNEMP COMP-REGULAR TRANSPOR	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2720-000-000-0000 W C - REGULAR TRANSPORT	90,000.00	90,000.00	.00	12,386.29	108,728.30	-18,728.30	120.81
260 WORKERS COMPENSATION FUND ACCT	90,000.00	90,000.00	.00	12,386.29	108,728.30	-18,728.30	120.81
6-X-001-270-2720-000-000-0000 HEALTH BENEFITS-REGULAR TRA	157,000.00	157,000.00	.00	12,995.95	117,439.81	39,560.19	74.80
270 RETIREE HEALTH BENEFITS	157,000.00	157,000.00	.00	12,995.95	117,439.81	39,560.19	74.80
6-X-001-271-2720-000-000-0000 SUPP LIFE-REGULAR TRANSPORT	1,500.00	1,500.00	.00	117.86	1,062.94	437.06	70.86
271 CONTRUCTION IN PROGRESS	1,500.00	1,500.00	.00	117.86	1,062.94	437.06	70.86
6-X-001-280-2720-000-000-0000 SEVERANCE-REGULAR TRANSPORT	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-X-001-280-2720-000-000-0050 SEVERANCE-REGULAR TRANSPORT	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-2720-000-000-0090 SEVERANCE-REGULAR TRANSPORT	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-X-001-290-2720-000-000-0000 BUS DRIVER - PHYSICALS	9,000.00	9,000.00	.00	420.00	10,295.00	-1,295.00	114.39
290 OTHER EMPLOYEE BENEFITS	9,000.00	9,000.00	.00	420.00	10,295.00	-1,295.00	114.39
6-X-001-430-2720-000-000-0000 TRANSPORTATION - REPAIRS AT	10,000.00	10,000.00	.00	.00	2,556.40	7,443.60	25.56
430 REPAIRS AND MAINTENANCE SERVICES	10,000.00	10,000.00	.00	.00	2,556.40	7,443.60	25.56
6-X-001-500-2720-000-000-0000 REIMBURSABLE COMPENSATION O	.00	.00	.00	.00	.00	.00	.00
500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-523-2720-000-000-0000 REG ED BUS INSURANCE	30,000.00	30,000.00	.00	.00	26,294.00	3,706.00	87.65
523 FLEET INSURANCE	30,000.00	30,000.00	.00	.00	26,294.00	3,706.00	87.65
6-X-001-583-2720-000-000-0000 OPERATIONAL ALLOWANCE	777,000.00	777,000.00	.00	56,392.45	450,264.71	326,735.29	57.95
6-X-001-583-2720-000-000-0050 OPERATIONAL ALLOWANCE - 50%	.00	.00	.00	.00	.00	.00	.00
6-X-001-583-2720-000-000-0090 OPERATIONAL ALLOWANCE - 90%	.00	.00	.00	.00	.00	.00	.00
583 OPERATIONAL ALLOWANCE	777,000.00	777,000.00	.00	56,392.45	450,264.71	326,735.29	57.95
6-X-001-610-2720-000-000-0000 REGULAR TRANSPORTATION	10,000.00	10,000.00	1,735.71	.00	178.98	8,085.31	19.15
610 MATERIALS AND SUPPLIES	10,000.00	10,000.00	1,735.71	.00	178.98	8,085.31	19.15
2720 REGULAR TRANSPORTATION	2,513,500.00	2,513,500.00	1,735.71	188,261.08	1,626,369.89	885,394.40	64.77

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-800-2722-000-000-0000 MEDICAL EXAM-DRUG TESTING	.00	.00	.00	.00	.00	.00	.00
800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
6-X-001-890-2722-000-000-0000 MEDICAL DRUG/PHYSICAL EXAM	5,000.00	5,000.00	2,333.00	106.00	2,707.00	-40.00	100.80
890 MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	2,333.00	106.00	2,707.00	-40.00	100.80
2722 MONITORING SERVICES	5,000.00	5,000.00	2,333.00	106.00	2,707.00	-40.00	100.80
6-X-001-116-2724-000-000-0000 LEASE BUS REG ED DRIVERS SA	1,423,000.00	1,423,000.00	.00	95,294.92	845,165.64	577,834.36	59.39
6-X-001-116-2724-000-000-0050 LEASE BUS REG ED DRIVERS SA	.00	.00	.00	2,114.22	53,949.57	-53,949.57	.00
6-X-001-116-2724-000-000-0090 LEASE BUS REG ED DRIVERS SA	.00	.00	.00	6,336.13	92,243.42	-92,243.42	.00
116 SERVICE WORKERS	1,423,000.00	1,423,000.00	.00	103,745.27	991,358.63	431,641.37	69.67
6-X-001-210-2724-000-000-0000 GRP INSURNC-HEALTH-LEASE BU	160,000.00	160,000.00	.00	13,664.37	125,693.91	34,306.09	78.56
210 GROUP INSURANCE-HEALTH	160,000.00	160,000.00	.00	13,664.37	125,693.91	34,306.09	78.56
6-X-001-211-2724-000-000-0000 GRP INSURNC-LIFE-LEASE BUS	1,000.00	1,000.00	.00	66.25	635.65	364.35	63.57
211 GROUP INSURANCE-LIFE	1,000.00	1,000.00	.00	66.25	635.65	364.35	63.57
6-X-001-220-2724-000-000-0000 SOCIAL SECURITY-LEASE BUS R	.00	.00	.00	.00	12.39	-12.39	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	12.39	-12.39	.00
6-X-001-225-2724-000-000-0000 MEDICARE-LEASE BUS REG ED	18,000.00	18,000.00	.00	1,333.34	11,858.60	6,141.40	65.88
6-X-001-225-2724-000-000-0050 MEDICARE-LEASE BUS REG ED -	.00	.00	.00	27.53	742.61	-742.61	.00
6-X-001-225-2724-000-000-0090 MEDICARE-LEASE BUS REG ED -	.00	.00	.00	82.69	1,248.30	-1,248.30	.00
225 MEDICARE CONTRIBUTIONS	18,000.00	18,000.00	.00	1,443.56	13,849.51	4,150.49	76.94
6-X-001-231-2724-000-000-0000 TRSL-LEASE BUS REG ED	.00	.00	.00	.00	.00	.00	.00
231 TRSL	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2724-000-000-0000 LSERS-LEASE BUS REG ED	430,000.00	430,000.00	.00	30,078.66	267,360.32	162,639.68	62.18
6-X-001-233-2724-000-000-0050 LSERS-LEASE BUS REG ED - 50	.00	.00	.00	621.64	15,893.41	-15,893.41	.00
6-X-001-233-2724-000-000-0090 LSERS-LEASE BUS REG ED - 90	.00	.00	.00	1,862.77	27,219.55	-27,219.55	.00
233 LSERS	430,000.00	430,000.00	.00	32,563.07	310,473.28	119,526.72	72.20
6-X-001-270-2724-000-000-0000 HEALTH BENEFITS(RETIREE)	47,000.00	47,000.00	.00	1,708.49	32,697.86	14,302.14	69.57
270 RETIREE HEALTH BENEFITS	47,000.00	47,000.00	.00	1,708.49	32,697.86	14,302.14	69.57
6-X-001-271-2724-000-000-0000 SUPPLEMENTAL LIFE-RETIREEES	300.00	300.00	.00	24.71	222.39	77.61	74.13
271 CONTRUCTION IN PROGRESS	300.00	300.00	.00	24.71	222.39	77.61	74.13
6-X-001-430-2724-000-000-0000 LEASE REG ED BUS REPAIR & M	53,000.00	53,000.00	36,524.00	14,993.41	49,729.59	-33,253.59	162.74
430 REPAIRS AND MAINTENANCE SERVICES	53,000.00	53,000.00	36,524.00	14,993.41	49,729.59	-33,253.59	162.74
6-X-001-442-2724-000-000-0000 LEASE BUS REG ED AGREEMENT	1,064,000.00	1,119,000.00	.00	.00	1,117,100.00	1,900.00	99.83
442 RENTAL OF EQUIPMENT AND VEHICLES	1,064,000.00	1,119,000.00	.00	.00	1,117,100.00	1,900.00	99.83

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-523-2724-000-000-0000	LEASE BUS REG ED INSURANCE	84,000.00	92,000.00	.00	.00	91,532.00	468.00	99.49
523 FLEET INSURANCE		84,000.00	92,000.00	.00	.00	91,532.00	468.00	99.49
6-X-001-583-2724-000-000-0000	LEASE BUS REG ED OPERATIONA	84,000.00	84,000.00	.00	7,122.68	53,305.37	30,694.63	63.46
6-X-001-583-2724-000-000-0050	LEASE BUS REG ED OPERATIONA	.00	.00	.00	.00	.00	.00	.00
6-X-001-583-2724-000-000-0090	LEASE BUS REG ED OPERATIONA	.00	.00	.00	.00	.00	.00	.00
583 OPERATIONAL ALLOWANCE		84,000.00	84,000.00	.00	7,122.68	53,305.37	30,694.63	63.46
6-X-001-626-2724-000-000-0000	LEASE BUS REG ED DIESEL	392,000.00	392,000.00	7,185.26	17,870.28	150,477.33	234,337.41	40.22
626 FUEL		392,000.00	392,000.00	7,185.26	17,870.28	150,477.33	234,337.41	40.22
2724 TBA		3,756,300.00	3,819,300.00	43,709.26	193,202.09	2,937,087.91	838,502.83	78.05
6-X-001-115-2730-000-000-0000	BUS AIDES SALARIES	351,000.00	351,000.00	.00	23,167.45	201,802.50	149,197.50	57.49
6-X-001-115-2730-000-000-0050	BUS AIDES SALARIES - 50%	.00	.00	.00	296.92	7,832.55	-7,832.55	.00
6-X-001-115-2730-000-000-0090	BUS AIDES SALARIES - 90%	.00	.00	.00	1,482.17	21,738.15	-21,738.15	.00
115 PARA-PROFESSIONALS/AIDES		351,000.00	351,000.00	.00	24,946.54	231,373.20	119,626.80	65.92
6-X-001-116-2730-000-000-0000	CONTRACTED BUS SPED DRIVERS	248,000.00	248,000.00	.00	20,758.29	177,479.83	70,520.17	71.56
6-X-001-116-2730-000-000-0050	CONTRACTED BUS SPED DRIVERS	.00	.00	.00	379.21	9,419.08	-9,419.08	.00
6-X-001-116-2730-000-000-0090	CONTRACTED BUS SPED DRIVERS	.00	.00	.00	1,136.46	16,143.88	-16,143.88	.00
116 SERVICE WORKERS		248,000.00	248,000.00	.00	22,273.96	203,042.79	44,957.21	81.87
6-X-001-123-2730-000-000-0000	SUBSTITUTES - BUS SPECIAL E	35,000.00	35,000.00	.00	3,562.50	13,275.00	21,725.00	37.93
123 SUBSTITUTE TEACHER		35,000.00	35,000.00	.00	3,562.50	13,275.00	21,725.00	37.93
6-X-001-130-2730-000-000-0000	SPED BUS DRIVERS - EXTRA LA	85,000.00	85,000.00	.00	9,723.50	61,443.50	23,556.50	72.29
130 SALARIES FOR EXTRA WORK PERFORMED		85,000.00	85,000.00	.00	9,723.50	61,443.50	23,556.50	72.29
6-X-001-210-2730-000-000-0000	GP INSUR-HEALTH-SPECIAL NEE	125,000.00	125,000.00	.00	10,355.24	92,056.27	32,943.73	73.65
210 GROUP INSURANCE-HEALTH		125,000.00	125,000.00	.00	10,355.24	92,056.27	32,943.73	73.65
6-X-001-211-2730-000-000-0000	GP INSUR-LIFE-SPECIAL NEEDS	2,000.00	2,000.00	.00	98.13	878.17	1,121.83	43.91
211 GROUP INSURANCE-LIFE		2,000.00	2,000.00	.00	98.13	878.17	1,121.83	43.91
6-X-001-220-2730-000-000-0000	SOC SEC-SPECIAL NEEDS TRANS	300.00	300.00	.00	41.23	456.73	-156.73	152.24
220 FICA CONTRIBUTIONS		300.00	300.00	.00	41.23	456.73	-156.73	152.24
6-X-001-225-2730-000-000-0000	MED TAX-SPECIAL NEEDS TRANS	10,000.00	10,000.00	.00	622.03	5,046.48	4,953.52	50.46
6-X-001-225-2730-000-000-0050	MED TAX-SPECIAL NEEDS TRANS	.00	.00	.00	7.29	221.22	-221.22	.00
6-X-001-225-2730-000-000-0090	MED TAX-SPECIAL NEEDS TRANS	.00	.00	.00	29.16	470.77	-470.77	.00
225 MEDICARE CONTRIBUTIONS		10,000.00	10,000.00	.00	658.48	5,738.47	4,261.53	57.38
6-X-001-231-2730-000-000-0000	LATR-SPECIAL NEEDS TRANSPOR	.00	7,000.00	.00	470.99	4,139.95	2,860.05	59.14
6-X-001-231-2730-000-000-0050	LATR-SPECIAL NEEDS TRANSPOR	.00	.00	.00	6.14	152.74	-152.74	.00
6-X-001-231-2730-000-000-0090	LATR-SPECIAL NEEDS TRANSPOR	.00	.00	.00	30.64	437.12	-437.12	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
231 TRSL	.00	7,000.00	.00	507.77	4,729.81	2,270.19	67.57
6-X-001-232-2730-000-000-0000 T R S - SPECIAL NEEDS TRANS	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2730-000-000-0000 LSE RETIRE-SPECIAL NEEDS TR	165,000.00	158,000.00	.00	12,479.07	105,722.86	52,277.14	66.91
6-X-001-233-2730-000-000-0050 LSE RETIRE-SPECIAL NEEDS TR	.00	.00	.00	162.03	4,109.20	-4,109.20	.00
6-X-001-233-2730-000-000-0090 LSE RETIRE-SPECIAL NEEDS TR	.00	.00	.00	633.44	9,051.33	-9,051.33	.00
233 LSERS	165,000.00	158,000.00	.00	13,274.54	118,883.39	39,116.61	75.24
6-X-001-235-2730-000-000-0000 LA PAR-SPECIAL NEEDS TRANSP	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2730-000-000-0000 LASER-SPECIAL NEEDS TRANSP	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-250-2730-000-000-0000 UNEMP COMP-SPECIAL NEEDS TR	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2730-000-000-0000 W C - SPECIAL NEEDS TRANSP	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
260 WORKERS COMPENSATION FUND ACCT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
6-X-001-270-2730-000-000-0000 HEALTH BENEFITS-SPECIAL NEE	60,000.00	60,000.00	.00	5,916.16	53,288.08	6,711.92	88.81
270 RETIREE HEALTH BENEFITS	60,000.00	60,000.00	.00	5,916.16	53,288.08	6,711.92	88.81
6-X-001-271-2730-000-000-0000 SUPP LIFE-SPECIAL NEEDS TRA	500.00	500.00	.00	37.31	346.74	153.26	69.35
271 CONSTRUCTION IN PROGRESS	500.00	500.00	.00	37.31	346.74	153.26	69.35
6-X-001-280-2730-000-000-0000 SEVERANCE-SPECIAL NEEDS TRA	15,000.00	15,000.00	.00	.00	2,448.75	12,551.25	16.33
6-X-001-280-2730-000-000-0050 SEVERANCE-SPECIAL NEEDS TRA	.00	.00	.00	.00	319.50	-319.50	.00
6-X-001-280-2730-000-000-0090 SEVERANCE-SPECIAL NEEDS TRA	.00	.00	.00	.00	444.50	-444.50	.00
280 SEVERANCE PAY	15,000.00	15,000.00	.00	.00	3,212.75	11,787.25	21.42
6-X-001-290-2730-000-000-0000 BUS DRIVER - PHYSICALS	3,000.00	3,000.00	.00	120.00	2,480.00	520.00	82.67
290 OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	.00	120.00	2,480.00	520.00	82.67
6-X-001-523-2730-000-000-0000 SPED BUS INSURANCE	9,000.00	9,000.00	.00	.00	8,720.00	280.00	96.89
523 FLEET INSURANCE	9,000.00	9,000.00	.00	.00	8,720.00	280.00	96.89
6-X-001-583-2730-000-000-0000 OPERATIONAL ALLOWANCE	280,000.00	280,000.00	.00	26,918.63	215,347.02	64,652.98	76.91
6-X-001-583-2730-000-000-0050 OPERATIONAL ALLOWANCE - 50%	.00	.00	.00	.00	.00	.00	.00
6-X-001-583-2730-000-000-0090 OPERATIONAL ALLOWANCE - 90%	.00	.00	.00	.00	.00	.00	.00
583 OPERATIONAL ALLOWANCE	280,000.00	280,000.00	.00	26,918.63	215,347.02	64,652.98	76.91
6-X-001-610-2730-000-000-0000 MATERIALS - TRANSPORTATION-	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
610 MATERIALS AND SUPPLIES	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
2730 SPEC NEEDS TRANSPORTATION	1,408,800.00	1,408,800.00	.00	118,433.99	1,015,271.92	393,528.08	72.07

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
231 TRSL	.00	.00	.00	.00	.00	.00	.00	
6-X-001-239-2800-000-0000 LASER-ER 13.0%	.00	.00	.00	.00	.00	.00	.00	
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-250-2800-000-0000 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
6-X-001-260-2800-000-0000 WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
260 WORKERS COMPENSATION FUND ACCT	.00	.00	.00	.00	.00	.00	.00	
6-X-001-270-2800-000-0000 HEALTH BENEFITS(RETIRES)	.00	.00	.00	.00	.00	.00	.00	
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-271-2800-000-0000 SUPPLEMENTAL LIFE-RETIRES	.00	.00	.00	.00	.00	.00	.00	
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-280-2800-000-0000 SICK LEAVE SEVERENCE PAY	.00	.00	.00	.00	.00	.00	.00	
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00	
2800 CENTRAL SERVICES	.00	.00	.00	.00	.00	.00	.00	
6-X-001-111-2830-000-0000-0000 FACILITATORS SALARY	63,600.00	63,600.00	.00	4,484.08	41,406.72	22,193.28	65.10	
6-X-001-111-2830-000-0000-0050 FACILITATORS SALARY - 50%	.00	.00	.00	141.67	2,300.03	-2,300.03	.00	
6-X-001-111-2830-000-0000-0090 FACILITATORS SALARY - 90%	.00	.00	.00	186.42	2,844.78	-2,844.78	.00	
111 OFFICIALS/ADMINISTRATORS/MANAGERS	63,600.00	63,600.00	.00	4,812.17	46,551.53	17,048.47	73.19	
6-X-001-114-2830-000-0000-0000 CLERICAL-PERSONNEL	56,000.00	56,000.00	.00	3,666.66	35,348.54	20,651.46	63.12	
6-X-001-114-2830-000-0000-0050 CLERICAL-PERSONNEL - 50%	.00	.00	.00	58.34	1,513.48	-1,513.48	.00	
6-X-001-114-2830-000-0000-0090 CLERICAL-PERSONNEL - 90%	.00	.00	.00	233.00	3,554.78	-3,554.78	.00	
114 CLERICAL/SECRETARIAL	56,000.00	56,000.00	.00	3,958.00	40,416.80	15,583.20	72.17	
6-X-001-210-2830-000-0000-0000 GP INSUR-HEALTH-HUMAN RESOU	10,000.00	10,000.00	.00	744.54	6,700.86	3,299.14	67.01	
210 GROUP INSURANCE-HEALTH	10,000.00	10,000.00	.00	744.54	6,700.86	3,299.14	67.01	
6-X-001-211-2830-000-0000-0000 GP INSUR-LIFE-HUMAN RESOURC	100.00	100.00	.00	7.50	36.63	63.37	36.63	
211 GROUP INSURANCE-LIFE	100.00	100.00	.00	7.50	36.63	63.37	36.63	
6-X-001-220-2830-000-0000-0000 SOC SEC-HUMAN RESOURCE	.00	.00	.00	.00	.00	.00	.00	
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-225-2830-000-0000-0000 MED TAX-HUMAN RESOURCE	700.00	700.00	.00	49.28	481.06	218.94	68.72	
6-X-001-225-2830-000-0000-0050 MED TAX-HUMAN RESOURCE - 50	.00	.00	.00	.79	21.45	-21.45	.00	
6-X-001-225-2830-000-0000-0090 MED TAX-HUMAN RESOURCE - 90	.00	.00	.00	3.14	49.63	-49.63	.00	
225 MEDICARE CONTRIBUTIONS	700.00	700.00	.00	53.21	552.14	147.86	78.88	
6-X-001-231-2830-000-0000-0000 LATR-HUMAN RESOURCE	23,000.00	23,000.00	.00	2,143.63	16,767.40	6,232.60	72.90	
6-X-001-231-2830-000-0000-0050 LATR-HUMAN RESOURCE - 50%	.00	.00	.00	52.60	827.27	-827.27	.00	

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-231-2830-000-000-0090	.00	.00	.00	110.32	1,309.14	-1,309.14	.00
231 TRSL	23,000.00	23,000.00	.00	2,306.55	18,903.81	4,096.19	82.19
6-X-001-232-2830-000-000-0000	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV	.00	.00	.00	.00	.00	.00	.00
6-X-001-233-2830-000-000-0000	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-235-2830-000-000-0000	.00	.00	.00	.00	.00	.00	.00
235 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-239-2830-000-000-0000	9,300.00	9,300.00	.00	.00	4,836.28	4,463.72	52.00
6-X-001-239-2830-000-000-0050	.00	.00	.00	.00	248.49	-248.49	.00
6-X-001-239-2830-000-000-0090	.00	.00	.00	.00	529.00	-529.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS	9,300.00	9,300.00	.00	.00	5,613.77	3,686.23	60.36
6-X-001-250-2830-000-000-0000	.00	.00	.00	.00	.00	.00	.00
250 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
6-X-001-260-2830-000-000-0000	.00	500.00	.00	1.25	685.13	-185.13	137.03
260 WORKERS COMPENSATION FUND ACCT	.00	500.00	.00	1.25	685.13	-185.13	137.03
6-X-001-270-2830-000-000-0000	5,000.00	4,500.00	.00	342.24	3,083.28	1,416.72	68.52
270 RETIREE HEALTH BENEFITS	5,000.00	4,500.00	.00	342.24	3,083.28	1,416.72	68.52
6-X-001-271-2830-000-000-0000	100.00	100.00	.00	3.00	27.00	73.00	27.00
271 CONTRUCTION IN PROGRESS	100.00	100.00	.00	3.00	27.00	73.00	27.00
6-X-001-280-2830-000-000-0000	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-339-2830-000-000-0000	22,000.00	22,000.00	.00	1,589.25	12,143.50	9,856.50	55.20
339 OTHER PROFESSIONAL SERVICES	22,000.00	22,000.00	.00	1,589.25	12,143.50	9,856.50	55.20
6-X-001-540-2830-000-000-0000	.00	.00	.00	.00	.00	.00	.00
540 ADVERTISING AND PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-580-2830-000-000-0000	9,500.00	9,500.00	.00	1,739.85	7,098.78	2,401.22	74.72
580 TRAVEL	9,500.00	9,500.00	.00	1,739.85	7,098.78	2,401.22	74.72
6-X-001-582-2830-000-000-0000	3,100.00	3,100.00	.00	166.00	1,065.28	2,034.72	34.36
582 TRAVEL EXPENSE REIMBURSEMENT	3,100.00	3,100.00	.00	166.00	1,065.28	2,034.72	34.36
6-X-001-610-2830-000-000-0000	.00	4,000.00	32.00	.00	3,952.72	15.28	99.62
610 MATERIALS AND SUPPLIES	.00	4,000.00	32.00	.00	3,952.72	15.28	99.62

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-730-2830-000-000-0000 PERSONNEL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
730 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
6-X-001-890-2830-000-000-0000 MEDICAL EXAM-DRUG TESTING	500.00	500.00	.00	.00	70.00	430.00	14.00
890 MISCELLANEOUS EXPENDITURES	500.00	500.00	.00	.00	70.00	430.00	14.00
2830 PERSONNEL/HUMAN RESOURCE SERVICES	202,900.00	206,900.00	32.00	15,723.56	146,901.23	59,966.77	71.02
6-X-001-111-2831-000-000-0000 DIRECTOR PERSONNEL	84,000.00	84,000.00	.00	6,233.66	56,502.94	27,497.06	67.27
6-X-001-111-2831-000-000-0050 DIRECTOR PERSONNEL - 50%	.00	.00	.00	141.67	2,300.03	-2,300.03	.00
6-X-001-111-2831-000-000-0090 DIRECTOR PERSONNEL - 90%	.00	.00	.00	186.42	2,844.78	-2,844.78	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	84,000.00	84,000.00	.00	6,561.75	61,647.75	22,352.25	73.39
6-X-001-210-2831-000-000-0000 GRP INSURNC-HEALTH-PERSONNE	5,000.00	5,000.00	.00	384.31	3,458.79	1,541.21	69.18
210 GROUP INSURANCE-HEALTH	5,000.00	5,000.00	.00	384.31	3,458.79	1,541.21	69.18
6-X-001-211-2831-000-000-0000 GRP INSURNC-LIFE-PERSONNEL	200.00	200.00	.00	7.50	105.00	95.00	52.50
211 GROUP INSURANCE-LIFE	200.00	200.00	.00	7.50	105.00	95.00	52.50
6-X-001-220-2831-000-000-0000 SOCIAL SECURITY-PERSONNEL D	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-2831-000-000-0000 MEDICARE-PERSONNEL DRCTR SR	.00	.00	.00	.00	.00	.00	.00
225 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-231-2831-000-000-0000 TRSL-PERSONNEL DRCTR SRVS	23,000.00	23,000.00	.00	1,612.47	14,617.40	8,382.60	63.55
6-X-001-231-2831-000-000-0050 TRSL-PERSONNEL DRCTR SRVS -	.00	.00	.00	37.26	604.93	-604.93	.00
6-X-001-231-2831-000-000-0090 TRSL-PERSONNEL DRCTR SRVS -	.00	.00	.00	49.03	748.21	-748.21	.00
231 TRSL	23,000.00	23,000.00	.00	1,698.76	15,970.54	7,029.46	69.44
6-X-001-233-2831-000-000-0000 LSERS-PERSONNEL DRCTR SRVS	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-270-2831-000-000-0000 HEALTH BENEFITS(RETIREE)	7,400.00	7,400.00	.00	550.61	4,899.34	2,500.66	66.21
270 RETIREE HEALTH BENEFITS	7,400.00	7,400.00	.00	550.61	4,899.34	2,500.66	66.21
6-X-001-271-2831-000-000-0000 SUPPLEMENTAL LIFE-RETIREEES	100.00	100.00	.00	4.69	42.21	57.79	42.21
271 CONTRUCTION IN PROGRESS	100.00	100.00	.00	4.69	42.21	57.79	42.21
2831 PERSONNEL/HUMAN RESOURCE DIRECTOR	119,700.00	119,700.00	.00	9,207.62	86,123.63	33,576.37	71.95
6-X-001-111-2840-000-000-0000 COMPUTER PROGRAMMERS	70,100.00	70,100.00	.00	5,075.75	46,081.75	24,018.25	65.74
6-X-001-111-2840-000-000-0050 COMPUTER PROGRAMMERS - 50%	.00	.00	.00	141.67	2,300.03	-2,300.03	.00
6-X-001-111-2840-000-000-0090 COMPUTER PROGRAMMERS - 90%	.00	.00	.00	186.42	2,844.78	-2,844.78	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	70,100.00	70,100.00	.00	5,403.84	51,226.56	18,873.44	73.08
6-X-001-114-2840-000-000-0000 CLERICAL COMPUTER	36,500.00	36,500.00	.00	2,611.25	24,427.62	12,072.38	66.92
6-X-001-114-2840-000-000-0050 CLERICAL COMPUTER - 50%	.00	.00	.00	29.17	756.53	-756.53	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-340-2840-000-000-0000 DATA PROCESS-TECH SERVICE	88,000.00	110,200.00	18,287.84	4,694.27	90,441.01	1,471.15	98.67
340 PURCHASED TECHNICAL SERVICES	88,000.00	110,200.00	18,287.84	4,694.27	90,441.01	1,471.15	98.67
6-X-001-430-2840-000-000-0000 DATA PROCESS-COMP REPAIR	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
430 REPAIRS AND MAINTENANCE SERVICES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-X-001-442-2840-000-000-0000 DATA PROCESS-RENT EQUIP	3,300.00	3,300.00	649.52	405.28	2,589.88	60.60	98.16
442 RENTAL OF EQUIPMENT AND VEHICLES	3,300.00	3,300.00	649.52	405.28	2,589.88	60.60	98.16
6-X-001-580-2840-000-000-0000 DATA PROCESSING-CONFERENC	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-X-001-582-2840-000-000-0000 DATA PROCESSING-TRAVEL	800.00	800.00	.00	.00	.00	800.00	.00
582 TRAVEL EXPENSE REIMBURSEMENT	800.00	800.00	.00	.00	.00	800.00	.00
6-X-001-610-2840-000-000-0000 DATA PROCESSING-SUPPLIES	10,000.00	10,000.00	.00	484.58	536.42	9,463.58	5.36
610 MATERIALS AND SUPPLIES	10,000.00	10,000.00	.00	484.58	536.42	9,463.58	5.36
6-X-001-615-2840-000-000-0000 TECHNOLOGY RELATED SUPPLIES	17,000.00	17,000.00	.00	110.52	4,495.16	12,504.84	26.44
615 SUPPLIES-TECHNOLOGY RELATED	17,000.00	17,000.00	.00	110.52	4,495.16	12,504.84	26.44
6-X-001-730-2840-000-000-0000 DATA PROCESSING-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
730 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
6-X-001-734-2840-000-000-0000 TECHNOLOGY RELATED HARDWARE	12,000.00	6,000.00	.00	.00	.00	6,000.00	.00
734 TECHNOLOGY RELATED HARDWARE	12,000.00	6,000.00	.00	.00	.00	6,000.00	.00
6-X-001-735-2840-000-000-0000 TECHNOLOGY RELATED SOFTWARE	216,000.00	199,800.00	.00	.00	194,792.00	5,008.00	97.49
735 TECHNOLOGY SOFTWARE	216,000.00	199,800.00	.00	.00	194,792.00	5,008.00	97.49
2840 ADMINISTRATIVE TECHNOLOGY SERV	500,700.00	500,700.00	18,937.36	16,986.58	400,538.22	81,224.42	83.78
6-X-001-110-3100-000-000-0000 OTHERS	.00	.00	.00	.00	.00	.00	.00
110 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-111-3100-000-000-0000 SUPERVISOR-SCHOOL FOOD SERV	.00	.00	.00	.00	.00	.00	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-114-3100-000-000-0000 CLERICAL/SECRETARIAL	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
6-X-001-114-3100-000-000-0050 CLERICAL/SECRETARIAL - 50%	.00	.00	.00	58.34	1,513.06	-1,513.06	.00
6-X-001-114-3100-000-000-0090 CLERICAL/SECRETARIAL - 90%	.00	.00	.00	233.00	3,555.00	-3,555.00	.00
114 CLERICAL/SECRETARIAL	10,000.00	10,000.00	.00	291.34	5,068.06	4,931.94	50.68
6-X-001-116-3100-000-000-0000 SERVICE WORKERS	425,000.00	425,000.00	.00	41.67	375.02	424,624.98	.09
6-X-001-116-3100-000-000-0050 SERVICE WORKERS - 50%	.00	.00	.00	3,353.02	80,566.00	-80,566.00	.00
6-X-001-116-3100-000-000-0090 SERVICE WORKERS - 90%	.00	.00	.00	9,580.74	137,253.45	-137,253.45	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-239-3100-000-000-0000 LUNCH RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
239 OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
6-X-001-250-3100-000-000-0000 UNEMPLOYMENT COMPENSATION	5,000.00	5,000.00	.00	.00	1,846.39	3,153.61	36.93	
250 UNEMPLOYMENT COMPENSATION	5,000.00	5,000.00	.00	.00	1,846.39	3,153.61	36.93	
6-X-001-260-3100-000-000-0000 WORKMEN'S COMPENSATION	100,000.00	100,000.00	.00	5,367.30	43,112.82	56,887.18	43.11	
260 WORKERS COMPENSATION FUND ACCT	100,000.00	100,000.00	.00	5,367.30	43,112.82	56,887.18	43.11	
6-X-001-270-3100-000-000-0000 HEALTH BENEFITS(RETIRES)	261,000.00	257,000.00	.00	19,274.10	195,116.52	61,883.48	75.92	
270 RETIREE HEALTH BENEFITS	261,000.00	257,000.00	.00	19,274.10	195,116.52	61,883.48	75.92	
6-X-001-271-3100-000-000-0000 SUPPLEMENTAL LIFE-RETIRES	1,500.00	1,500.00	.00	86.62	897.75	602.25	59.85	
271 CONTRUCTION IN PROGRESS	1,500.00	1,500.00	.00	86.62	897.75	602.25	59.85	
6-X-001-280-3100-000-000-0000 SICK LEAVE SEVERANCE PAY	3,500.00	3,500.00	.00	.00	2,215.25	1,284.75	63.29	
6-X-001-280-3100-000-000-0050 SEVERANCE-FOOD SRVS TECHN CN	.00	.00	.00	.00	687.00	-687.00	.00	
6-X-001-280-3100-000-000-0090 SEVERANCE-FOOD SRVS TECHN CN	.00	.00	.00	.00	1,033.00	-1,033.00	.00	
280 SEVERANCE PAY	3,500.00	3,500.00	.00	.00	3,935.25	-435.25	112.44	
6-X-001-340-3100-000-000-0000 COMPUTER TECHNICAL SER	.00	.00	.00	.00	.00	.00	.00	
340 PURCHASED TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00	.00	
6-X-001-430-3100-000-000-0000 KITCHEN MAINT/REPAIR	.00	.00	.00	.00	.00	.00	.00	
430 REPAIRS AND MAINTENANCE SERVICES	.00	.00	.00	.00	.00	.00	.00	
6-X-001-580-3100-000-000-0000 FOOD SERVICE CONFERENCE	.00	.00	.00	.00	.00	.00	.00	
580 TRAVEL	.00	.00	.00	.00	.00	.00	.00	
6-X-001-581-3100-000-000-0000 LUNCH FUND OPERATIONAL ALLO	.00	.00	.00	.00	.00	.00	.00	
581 MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
6-X-001-582-3100-000-000-0000 FOOD SERVICE-TRAVEL	.00	.00	.00	.00	.00	.00	.00	
582 TRAVEL EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
6-X-001-730-3100-000-000-0000 KITCHEN EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
6-X-001-730-3100-006-000-0000 FOOD SERVICE EQUIPMENT - CO	.00	.00	.00	.00	.00	.00	.00	
6-X-001-730-3100-021-000-0000 FOOD SERVICE EQUIPMENT - MA	.00	.00	.00	.00	.00	.00	.00	
730 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
3100 FOOD SERVICES OPERATIONS	1,031,300.00	1,027,300.00	.00	48,970.79	600,787.55	426,512.45	58.48	
6-X-001-111-3111-000-000-0000 SUPERVISOR-SCHOOL FOOD SERV	8,000.00	8,000.00	.00	.00	.00	8,000.00	.00	
6-X-001-111-3111-000-000-0050 SUPERVISOR-SCHOOL FOOD SERV	.00	.00	.00	116.67	2,075.03	-2,075.03	.00	
6-X-001-111-3111-000-000-0090 SUPERVISOR-SCHOOL FOOD SERV	.00	.00	.00	186.42	2,844.78	-2,844.78	.00	
111 OFFICIALS/ADMINISTRATORS/MANAGERS	8,000.00	8,000.00	.00	303.09	4,919.81	3,080.19	61.50	

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-210-3111-000-000-0000 GRP INSURNC-HEALTH-FOOD SRV	3,000.00	3,000.00	.00	182.63	1,643.67	1,356.33	54.79
210 GROUP INSURANCE-HEALTH	3,000.00	3,000.00	.00	182.63	1,643.67	1,356.33	54.79
6-X-001-211-3111-000-000-0000 GRP INSURNC-LIFE-FOOD SRVS	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE	.00	.00	.00	.00	.00	.00	.00
6-X-001-220-3111-000-000-0000 SOCIAL SECURITY-FOOD SRVS S	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-3111-000-000-0000 MEDICARE-FOOD SRVS SPRVR	100.00	100.00	.00	.00	.00	100.00	.00
6-X-001-225-3111-000-000-0050 MEDICARE-FOOD SRVS SPRVR -	.00	.00	.00	1.52	28.56	-28.56	.00
6-X-001-225-3111-000-000-0090 MEDICARE-FOOD SRVS SPRVR -	.00	.00	.00	2.44	38.82	-38.82	.00
225 MEDICARE CONTRIBUTIONS	100.00	100.00	.00	3.96	67.38	32.62	67.38
6-X-001-231-3111-000-000-0000 TRSL-FOOD SRVS SPRVR	2,100.00	2,100.00	.00	.00	.00	2,100.00	.00
6-X-001-231-3111-000-000-0050 TRSL-FOOD SRVS SPRVR - 50%	.00	.00	.00	30.68	545.70	-545.70	.00
6-X-001-231-3111-000-000-0090 TRSL-FOOD SRVS SPRVR - 90%	.00	.00	.00	49.03	748.19	-748.19	.00
231 TRSL	2,100.00	2,100.00	.00	79.71	1,293.89	806.11	61.61
6-X-001-233-3111-000-000-0000 LSERS-FOOD SRVS SPRVR	.00	.00	.00	.00	.00	.00	.00
233 LSERS	.00	.00	.00	.00	.00	.00	.00
3111 OFFICE OF THE DISTRICT SUPERVISOR	13,200.00	13,200.00	.00	569.39	7,924.75	5,275.25	60.04
6-X-001-111-3121-000-000-0000 MANAGER-SCHOOL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.00
111 OFFICIALS/ADMINISTRATORS/MANAGERS	.00	.00	.00	.00	.00	.00	.00
6-X-001-116-3121-000-000-0000 CAFETERIA MANAGERS-SCHOOLS	95,000.00	95,000.00	.00	.00	.00	95,000.00	.00
6-X-001-116-3121-000-000-0050 CAFETERIA MANAGERS-SCHOOLS	.00	.00	.00	785.33	19,539.69	-19,539.69	.00
6-X-001-116-3121-000-000-0090 CAFETERIA MANAGERS-SCHOOLS	.00	.00	.00	2,382.74	34,044.10	-34,044.10	.00
116 SERVICE WORKERS	95,000.00	95,000.00	.00	3,168.07	53,583.79	41,416.21	56.40
6-X-001-210-3121-000-000-0000 GRP INSURNC-HEALTH-FOOD SRV	20,000.00	20,000.00	.00	2,436.85	21,077.85	-1,077.85	105.39
210 GROUP INSURANCE-HEALTH	20,000.00	20,000.00	.00	2,436.85	21,077.85	-1,077.85	105.39
6-X-001-211-3121-000-000-0000 GRP INSURNC-LIFE-FOOD SRVS	100.00	100.00	.00	.00	-.03	100.03	-.03
211 GROUP INSURANCE-LIFE	100.00	100.00	.00	.00	-.03	100.03	-.03
6-X-001-220-3121-000-000-0000 SOCIAL SECURITY-FOOD SRVS M	.00	.00	.00	.00	.00	.00	.00
220 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6-X-001-225-3121-000-000-0000 MEDICARE-FOOD SRVS MNGRS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-X-001-225-3121-000-000-0050 MEDICARE-FOOD SRVS MNGRS -	.00	.00	.00	10.05	275.56	-275.56	.00
6-X-001-225-3121-000-000-0090 MEDICARE-FOOD SRVS MNGRS -	.00	.00	.00	30.62	467.22	-467.22	.00
225 MEDICARE CONTRIBUTIONS	1,000.00	1,000.00	.00	40.67	742.78	257.22	74.28
	26,000.00						

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-100-3300-072-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	.00	.00	.00	.00
100 SALARIES		.00	.00	.00	.00	.00	.00	.00
6-X-001-119-3300-000-000-0000	STUDENT CARE - SALARIES	415,000.00	415,000.00	.00	.00	.00	415,000.00	.00
6-X-001-119-3300-005-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	1,537.31	9,817.44	-9,817.44	.00
6-X-001-119-3300-006-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	1,782.00	12,473.50	-12,473.50	.00
6-X-001-119-3300-008-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	2,292.75	17,160.50	-17,160.50	.00
6-X-001-119-3300-019-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	2,852.25	21,900.25	-21,900.25	.00
6-X-001-119-3300-025-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	6,178.75	57,949.75	-57,949.75	.00
6-X-001-119-3300-026-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	504.00	3,887.26	-3,887.26	.00
6-X-001-119-3300-029-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	985.00	5,782.50	-5,782.50	.00
6-X-001-119-3300-030-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	3,726.63	32,255.30	-32,255.30	.00
6-X-001-119-3300-034-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	2,451.94	19,305.44	-19,305.44	.00
6-X-001-119-3300-035-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	495.00	3,786.00	-3,786.00	.00
6-X-001-119-3300-070-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	1,775.00	12,921.75	-12,921.75	.00
6-X-001-119-3300-071-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	2,915.13	28,518.45	-28,518.45	.00
6-X-001-119-3300-072-000-0000	STUDENT CARE - SALARIES	.00	.00	.00	2,792.50	23,447.75	-23,447.75	.00
119 OTHER SALARIES		415,000.00	415,000.00	.00	30,288.26	249,205.89	165,794.11	60.05
6-X-001-210-3300-000-000-0000	GP INSUR-HEALTH-COMMUNITY S	.00	.00	.00	.00	.00	.00	.00
6-X-001-210-3300-025-000-0000	GRP INSRNC-HEALTH-STUDENT C	.00	.00	.00	.00	.00	.00	.00
210 GROUP INSURANCE-HEALTH		.00	.00	.00	.00	.00	.00	.00
6-X-001-211-3300-000-000-0000	GP INSUR-LIFE-COMMUNITY SER	.00	.00	.00	.00	.00	.00	.00
211 GROUP INSURANCE-LIFE		.00	.00	.00	.00	.00	.00	.00
6-X-001-220-3300-000-000-0000	SOCIAL SECURITY	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-X-001-220-3300-071-000-0000	SOCIAL SECURITY - ST CARE -	.00	.00	.00	20.37	190.85	-190.85	.00
220 FICA CONTRIBUTIONS		1,000.00	1,000.00	.00	20.37	190.85	809.15	19.09
6-X-001-225-3300-000-000-0000	MEDICARE	5,655.00	5,655.00	.00	.00	.00	5,655.00	.00
6-X-001-225-3300-005-000-0000	STU CARE MEDICARE-CENTER	.00	.00	.00	22.29	142.35	-142.35	.00
6-X-001-225-3300-006-000-0000	STU CARE MEDICARE-COTEAU	.00	.00	.00	25.84	180.87	-180.87	.00
6-X-001-225-3300-008-000-0000	STU CARE MEDICARE-DODSON	.00	.00	.00	31.09	234.08	-234.08	.00
6-X-001-225-3300-019-000-0000	STU CARE MEDICARE-LOR ELEM	.00	.00	.00	41.36	317.56	-317.56	.00
6-X-001-225-3300-025-000-0000	STU CARE MEDICARE-NORTH LEW	.00	.00	.00	89.60	807.08	-807.08	.00
6-X-001-225-3300-026-000-0000	STU CARE MEDICARE-NORTH ST	.00	.00	.00	7.30	56.37	-56.37	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-225-3300-029-000-0000	STU CARE MEDICARE-PESSON	.00	.00	.00	14.28	83.87	-83.87	.00
6-X-001-225-3300-030-000-0000	STU CARE MEDICARE-DEL ELEM	.00	.00	.00	45.29	401.45	-401.45	.00
6-X-001-225-3300-034-000-0000	STU CARE MEDICARE-DASPIT	.00	.00	.00	35.56	279.93	-279.93	.00
6-X-001-225-3300-035-000-0000	STU CARE MEDICARE-SUGARLAND	.00	.00	.00	7.17	54.89	-54.89	.00
6-X-001-225-3300-070-000-0000	STU CARE MEDICARE-JIE	.00	.00	.00	25.74	187.38	-187.38	.00
6-X-001-225-3300-071-000-0000	STU CARE MEDICARE-MAGNOLIA	.00	.00	.00	42.27	413.50	-413.50	.00
6-X-001-225-3300-072-000-0000	STU CARE MEDICARE-CANEVIEW	.00	.00	.00	39.12	331.77	-331.77	.00
225 MEDICARE CONTRIBUTIONS		5,655.00	5,655.00	.00	426.91	3,491.10	2,163.90	61.73
6-X-001-231-3300-000-000-0000	LA TEACHERS RETIREMENT	60,000.00	60,000.00	.00	.00	.00	60,000.00	.00
6-X-001-231-3300-005-000-0000	STU CARE TRS-CENTER	.00	.00	.00	188.77	1,165.17	-1,165.17	.00
6-X-001-231-3300-006-000-0000	STU CARE TRS-COTEAU	.00	.00	.00	151.49	1,037.44	-1,037.44	.00
6-X-001-231-3300-008-000-0000	STU CARE TRS-DODSON	.00	.00	.00	409.56	2,943.57	-2,943.57	.00
6-X-001-231-3300-019-000-0000	STU CARE TRS-LOR ELEM	.00	.00	.00	492.14	3,788.64	-3,788.64	.00
6-X-001-231-3300-025-000-0000	STU CARE TRS-NORTH LEWIS	.00	.00	.00	391.74	3,210.55	-3,210.55	.00
6-X-001-231-3300-026-000-0000	STU CARE TRS-NORTH ST	.00	.00	.00	132.55	1,012.80	-1,012.80	.00
6-X-001-231-3300-029-000-0000	STU CARE TRS-PESSON	.00	.00	.00	44.97	78.63	-78.63	.00
6-X-001-231-3300-030-000-0000	STU CARE TRS-DEL ELEM	.00	.00	.00	409.62	3,377.48	-3,377.48	.00
6-X-001-231-3300-034-000-0000	STU CARE TRS-DASPIT	.00	.00	.00	257.57	2,093.64	-2,093.64	.00
6-X-001-231-3300-035-000-0000	STU CARE TRS-SUGARLAND	.00	.00	.00	130.18	995.73	-995.73	.00
6-X-001-231-3300-070-000-0000	STU CARE TRS-JIE	.00	.00	.00	189.16	1,579.27	-1,579.27	.00
6-X-001-231-3300-071-000-0000	STU CARE TRS-MAGNOLIA	.00	.00	.00	582.05	5,546.38	-5,546.38	.00
6-X-001-231-3300-072-000-0000	STU CARE TRS-CANEVIEW	.00	.00	.00	578.46	5,010.88	-5,010.88	.00
231 TRSL		60,000.00	60,000.00	.00	3,958.26	31,840.18	28,159.82	53.07
6-X-001-232-3300-000-000-0000	T R S - COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.00
232 ACCUMULATED DEPR ON BLDINGS & IMPROV		.00	.00	.00	.00	.00	.00	.00
6-X-001-233-3300-000-000-0000	LSE RETIRE-COMMUNITY SERVIC	.00	.00	.00	.00	.00	.00	.00
233 LSERS		.00	.00	.00	.00	.00	.00	.00
6-X-001-235-3300-000-000-0000	LA PAR-COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.00
235 TBA		.00	.00	.00	.00	.00	.00	.00
6-X-001-239-3300-000-000-0000	LASER-COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.00
239 OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00	.00
6-X-001-250-3300-000-000-0000	UNEMP COMP-COMMUNITY SERVIC	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
250 UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-X-001-260-3300-000-000-0000 W C - COMMUNITY SERVICES	8,000.00	8,000.00	.00	.36	90.95	7,909.05	1.14
260 WORKERS COMPENSATION FUND ACCT	8,000.00	8,000.00	.00	.36	90.95	7,909.05	1.14
6-X-001-270-3300-000-000-0000 HEALTH BENEFITS-COMMUNITY S	.00	.00	.00	.00	.00	.00	.00
270 RETIREE HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	.00
6-X-001-271-3300-000-000-0000 SUPP LIFE-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
271 CONTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
6-X-001-280-3300-000-000-0000 SEVERENCE-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
280 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00
6-X-001-529-3300-000-000-0000 STUDENT CARE- INSURANCE	17,000.00	24,000.00	.00	.00	.00	24,000.00	.00
6-X-001-529-3300-005-000-0000 STU CARE INSURANCE-CENTER	.00	.00	.00	25.20	1,072.34	-1,072.34	.00
6-X-001-529-3300-006-000-0000 STU CARE INSURANCE-COTEAU	.00	.00	.00	25.20	1,247.94	-1,247.94	.00
6-X-001-529-3300-008-000-0000 STU CARE INSURANCE-DODSON	.00	.00	.00	50.40	1,876.34	-1,876.34	.00
6-X-001-529-3300-019-000-0000 STU CARE INSURANCE-LOR ELEM	.00	.00	.00	.00	3,447.53	-3,447.53	.00
6-X-001-529-3300-025-000-0000 STU CARE INSURANCE-NORTH LE	.00	.00	.00	33.60	5,080.73	-5,080.73	.00
6-X-001-529-3300-026-000-0000 STU CARE INSURANCE-NORTH ST	.00	.00	.00	25.20	422.74	-422.74	.00
6-X-001-529-3300-029-000-0000 STU CARE INSURANCE-PESSON	.00	.00	.00	8.40	830.34	-830.34	.00
6-X-001-529-3300-030-000-0000 STU CARE INSURANCE-DEL ELEM	.00	.00	.00	58.80	2,751.94	-2,751.94	.00
6-X-001-529-3300-034-000-0000 STU CARE INSURANCE-DASPIT	.00	.00	.00	42.00	2,001.14	-2,001.14	.00
6-X-001-529-3300-035-000-0000 STU CARE INSURANCE-SUGARLAN	.00	.00	.00	.00	368.74	-368.74	.00
6-X-001-529-3300-070-000-0000 STU CARE INSURANCE-JIE	.00	.00	.00	58.80	1,654.34	-1,654.34	.00
6-X-001-529-3300-071-000-0000 STU CARE INSURANCE-MAGNOLIA	.00	.00	.00	16.80	2,293.14	-2,293.14	.00
6-X-001-529-3300-072-000-0000 STU CARE INSURANCE-CANEVIEW	.00	.00	.00	8.40	2,157.94	-2,157.94	.00
529 OTHER INSURANCE	17,000.00	24,000.00	.00	352.80	25,205.20	-1,205.20	105.02
6-X-001-610-3300-000-000-0000 MATERIALS AND SUPPLIES	23,000.00	23,000.00	.00	.00	.00	23,000.00	.00
6-X-001-610-3300-005-000-0000 STU CARE SUPPLIES-CENTER	.00	.00	.00	78.40	224.00	-224.00	.00
6-X-001-610-3300-006-000-0000 STU CARE SUPPLIES-COTEAU	.00	.00	.00	44.80	268.80	-268.80	.00
6-X-001-610-3300-008-000-0000 STU CARE SUPPLIES-DODSON	.00	.00	.00	100.80	257.60	-257.60	.00
6-X-001-610-3300-019-000-0000 STU CARE SUPPLIES-LOR ELEM	.00	.00	.00	33.60	470.40	-470.40	.00
6-X-001-610-3300-025-000-0000 STU CARE SUPPLIES-NORTH LEW	.00	.00	.00	89.60	1,514.20	-1,514.20	.00
6-X-001-610-3300-026-000-0000 STU CARE SUPPLIES-NORTH ST	.00	.00	.00	44.80	78.40	-78.40	.00
6-X-001-610-3300-029-000-0000 STU CARE SUPPLIES-PESSON	.00	.00	.00	56.00	246.40	-246.40	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC				GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-710-4200-018-000-0000	LAND IMPROVEMENTS - LIVE OA	.00	.00	.00	.00	.00	.00	.00
6-X-001-710-4200-019-000-0000	LAND IMPROVEMENTS - LES	.00	.00	.00	.00	40.13	-40.13	.00
6-X-001-710-4200-020-000-0000	LAND IMPROVEMENTS - LHS	.00	.00	.00	36.00	38,857.39	-38,857.39	.00
6-X-001-710-4200-021-000-0000	LAND IMPROVEMENTS - MAGNOLI	.00	.00	.00	.00	.00	.00	.00
6-X-001-710-4200-022-000-0000	LAND IMPROVEMENTS - WHS	.00	.00	.00	184.49	27,846.24	-27,846.24	.00
6-X-001-710-4200-023-000-0000	LAND IMPROVEMENTS - PORTER	.00	.00	.00	.00	19,779.71	-19,779.71	.00
6-X-001-710-4200-024-000-0000	LAND IMPROVEMENTS - NISH	.00	.00	.00	4,925.30	10,509.36	-10,509.36	.00
6-X-001-710-4200-025-000-0000	LAND IMPROVEMENTS - N LEWIS	.00	.00	.00	.00	.00	.00	.00
6-X-001-710-4200-026-000-0000	LAND IMPROVEMENTS - NORTH	.00	.00	.00	.00	48.07	-48.07	.00
6-X-001-710-4200-027-000-0000	LAND IMPROVEMENTS - PARK	.00	.00	.00	.00	876.27	-876.27	.00
6-X-001-710-4200-029-000-0000	LAND IMPROVEMENTS - PESSON	.00	.00	.00	.00	1,690.40	-1,690.40	.00
6-X-001-710-4200-030-000-0000	LAND IMPROVEMENTS - DES	.00	.00	.00	.00	571.18	-571.18	.00
6-X-001-710-4200-033-000-0000	LAND IMPROVEMENTS - ST CHAR	.00	.00	.00	1,200.00	6,410.21	-6,410.21	.00
6-X-001-710-4200-034-000-0000	LAND IMPROVEMENTS - DASPIT	.00	.00	.00	.00	11,842.00	-11,842.00	.00
6-X-001-710-4200-035-000-0000	LAND IMPROVEMENTS - SUGARLA	.00	.00	.00	.00	1,125.00	-1,125.00	.00
6-X-001-710-4200-036-000-0000	LAND IMPROVEMENTS - BPMS	.00	.00	.00	7,500.00	17,752.22	-17,752.22	.00
6-X-001-710-4200-037-000-0000	LAND IMPROVEMENTS - ACE	.00	.00	.00	.00	.00	.00	.00
6-X-001-710-4200-038-000-0000	LAND IMPROVEMENTS - IMS	.00	.00	.00	.00	1,312.75	-1,312.75	.00
6-X-001-710-4200-039-000-0000	LAND IMPROVEMENTS - BLDG 23	.00	.00	.00	.00	.00	.00	.00
6-X-001-710-4200-049-000-0000	LAND IMPROVEMENTS - IPCC	.00	.00	.00	.00	206.85	-206.85	.00
6-X-001-710-4200-050-000-0000	LAND IMPROVEMENTS - SPED/MA	.00	.00	.00	.00	.00	.00	.00
6-X-001-710-4200-052-000-0000	LAND IMPROVEMENTS - ED CENT	.00	.00	.00	.00	.00	.00	.00
6-X-001-710-4200-053-000-0000	LAND IMPROVEMENTS - WAREHOU	.00	.00	.00	.00	6,232.54	-6,232.54	.00
6-X-001-710-4200-054-000-0000	LAND IMPROVEMENTS - MAINT	.00	.00	.00	755.39	755.39	-755.39	.00
6-X-001-710-4200-055-000-0000	LAND IMPROVEMENTS - COLD ST	.00	.00	.00	.00	.00	.00	.00
6-X-001-710-4200-057-000-0000	LAND IMPROVEMENTS - NEW SPE	.00	.00	.00	.00	.00	.00	.00
6-X-001-710-4200-059-000-0000	LAND IMPROVEMENTS - PARISHW	.00	.00	.00	.00	38,100.82	-38,100.82	.00
6-X-001-710-4200-061-000-0000	LAND IMPROVEMENTS - ADMIN	.00	.00	.00	.00	.00	.00	.00
6-X-001-710-4200-070-000-0000	LAND IMPROVEMENTS - JEFF I	.00	.00	.00	1,750.00	1,794.00	-1,794.00	.00
6-X-001-710-4200-071-000-0000	LAND IMPROVEMENTS - MAGNOLI	.00	.00	.00	10.00	372.50	-372.50	.00
6-X-001-710-4200-072-000-0000	LAND IMPROVEMENTS - CANEVIE	.00	.00	.00	290.00	1,764.00	-1,764.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-450-4600-037-000-0000	BUILDING IMPROVEMENTS - AC	.00	.00	.00	.00	.00	.00
6-X-001-450-4600-038-000-0000	BUILDING IMPROVEMENTS - IMS	.00	.00	.00	.00	.00	.00
6-X-001-450-4600-039-000-0000	BUILDING IMPROVEMENTS-BLDG	.00	.00	.00	.00	.00	.00
6-X-001-450-4600-049-000-0000	BUILDING IMPROVEMENTS - IPC	.00	.00	.00	2,805.96	-2,805.96	.00
6-X-001-450-4600-050-000-0000	BUILDING IMPROVEMENTS - SPE	.00	.00	.00	10,750.00	-10,750.00	.00
6-X-001-450-4600-052-000-0000	BUILDING IMPROVEMENTS - ED	.00	.00	.00	.00	.00	.00
6-X-001-450-4600-053-000-0000	BUILDING IMPROVEMENT -- PRI	.00	.00	.00	.00	.00	.00
6-X-001-450-4600-054-000-0000	BUILDING IMPROVEMENTS - MAI	.00	.00	.00	.00	.00	.00
6-X-001-450-4600-055-000-0000	BUILDING IMPROVEMENTS - SFS	.00	.00	.00	.00	.00	.00
6-X-001-450-4600-059-000-0000	BUILDING IMPROVEMENTS - PAR	.00	.00	.00	.00	.00	.00
6-X-001-450-4600-061-000-0000	BUILDING IMPROVEMENTS - ADM	.00	.00	.00	.00	.00	.00
6-X-001-450-4600-070-000-0000	BUILDING IMPROVEMENT-JEFF I	.00	.00	.00	.00	.00	.00
6-X-001-450-4600-071-000-0000	BUILDING IMPROVEMENTS-MAGNO	.00	.00	.00	.00	.00	.00
6-X-001-450-4600-072-000-0000	BUILDING IMPROVEMENTS - CAN	.00	.00	.00	.00	.00	.00
450 CONSTRUCTION SERVICES	225,000.00	225,000.00	38,500.00	.00	54,830.46	131,669.54	41.48
6-X-001-720-4600-000-000-0000	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
6-X-001-720-4600-007-000-0000	BUILDING IMPROVEMENTS - DHS	.00	.00	.00	.00	.00	.00
720 BUILDINGS	.00	.00	.00	.00	.00	.00	.00
4600 BUILDING IMPROVEMENT	225,000.00	225,000.00	38,500.00	.00	54,830.46	131,669.54	41.48
6-X-001-420-4601-015-000-0000	ROOFS - JSHS	.00	.00	.00	.00	.00	.00
420 CLEANING SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-000-000-0000	ROOFS	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-001-000-0000	ROOFS - AMS	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-005-000-0000	ROOFS - CENTER	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-006-000-0000	ROOFS - COTEAU	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-007-000-0000	ROOFS - DHS	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-008-000-0000	ROOFS - DODSON	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-010-000-0000	ROOFS - HOPKINS	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-012-000-0000	ROOFS - JES	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-013-000-0000	ROOFS - JMS	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-015-000-0000	ROOFS - JSHS	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-016-000-0000	ROOFS - JOHNSTON	.00	.00	.00	.00	.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC				
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
6-X-001-450-4601-018-000-0000	ROOFS - LIVE OAK PRE-K	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-019-000-0000	ROOFS - LES	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-020-000-0000	ROOFS - LHS	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-022-000-0000	ROOFS - WHS	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-023-000-0000	ROOFS - PORTER STADIUM	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-024-000-0000	ROOFS - NISH	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-025-000-0000	ROOFS - N LEWIS	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-026-000-0000	ROOFS - NORTH ST.	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-027-000-0000	ROOFS - PARK	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-029-000-0000	ROOFS-PESSON	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-030-000-0000	ROOFS - DES	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-033-000-0000	ROOFS - ST CHARLES	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-034-000-0000	ROOFS - DASPIT	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-036-000-0000	ROOFS - BPMS	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-037-000-0000	ROOFS - ACE	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-049-000-0000	ROOFS - IPCC	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-050-000-0000	ROOFS - SPED/MAINT	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-054-000-0000	ROOFS - MAINT	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4601-059-000-0000	ROOFS - PARISHWIDE	.00	.00	.00	.00	.00	.00	.00
450 CONSTRUCTION SERVICES		.00	.00	.00	.00	.00	.00	.00
6-X-001-720-4601-000-000-0000	ROOFS	25,000.00	25,000.00	3,064.63	.00	.00	21,935.37	12.26
6-X-001-720-4601-001-000-0000	ROOFS - ANDERSON	.00	.00	.00	.00	46,341.50	-46,341.50	.00
6-X-001-720-4601-005-000-0000	ROOFS - CENTER ST ELEM	.00	.00	.00	.00	.00	.00	.00
6-X-001-720-4601-006-000-0000	ROOFS - COTEAU ELEMENTARY	.00	.00	.00	.00	.00	.00	.00
6-X-001-720-4601-007-000-0000	ROOFS - DELCAMBRE HIGH	.00	.00	.00	.00	.00	.00	.00
6-X-001-720-4601-008-000-0000	ROOFS - DODSON	.00	.00	.00	.00	.00	.00	.00
6-X-001-720-4601-010-000-0000	ROOFS - JOHNSTON-HOPKINS EL	.00	.00	.00	.00	.00	.00	.00
6-X-001-720-4601-012-000-0000	ROOFS - JES	.00	.00	.00	.00	24,919.05	-24,919.05	.00
6-X-001-720-4601-015-000-0000	ROOFS - JEANERETTE SENIOR H	.00	.00	.00	620.50	9,868.50	-9,868.50	.00
6-X-001-720-4601-018-000-0000	ROOFS - LIVE OAK	.00	.00	.00	.00	.00	.00	.00
6-X-001-720-4601-019-000-0000	ROOFS - LES	.00	.00	.00	.00	.00	.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

GEN FUND - EXP SUM BY FUNC

GEN FUND - EXP SUM BY FUNC

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-450-4602-026-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-027-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-029-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-030-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-033-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-034-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-035-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-036-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-037-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-038-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-049-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-050-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-052-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4602-059-000-0000	.00	.00	.00	.00	.00	.00	.00
450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.00
6-X-001-720-4602-000-000-0000	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
720 BUILDINGS	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
4602 TBA	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
6-X-001-450-4905-000-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4905-028-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4905-033-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4905-059-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4905-061-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4905-070-000-0000	.00	.00	.00	.00	.00	.00	.00
450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.00
4905 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4906-000-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4906-007-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4906-013-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4906-022-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4906-023-000-0000	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4906-024-000-0000	.00	.00	.00	.00	.00	.00	.00

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
6-X-001-450-4906-030-000-0000 HURRICANE GUTAV 9/01/08 - D	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4906-037-000-0000 HURRICANE GUTAV 9/01/08 - A	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4906-049-000-0000 HURRICANE GUTAV 9/01/08 - I	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4906-059-000-0000 HURRICANE GUSTAV 9/01/08 -	.00	.00	.00	.00	.00	.00	.00
450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.00
4906 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4907-000-000-0000 HURRICANE IKE 9/13/08	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4907-003-000-0000 HURRICANE IKE 9/13/08 BANK	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4907-005-000-0000 HURRICANE IKE 9/13/08 CENTE	.00	.00	.00	.00	.00	.00	.00
6-X-001-450-4907-059-000-0000 HURRICANE IKE 9/13/08 PARIS	.00	.00	.00	.00	.00	.00	.00
450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.00
4907 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-332-5100-000-000-0000 DEBT SERVICE - LEGAL SERVIC	.00	.00	.00	.00	.00	.00	.00
332 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-800-5100-000-000-0000 MISCELLANEOUS EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
6-X-001-831-5100-000-000-0000 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
831 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
6-X-001-832-5100-000-000-0000 INTEREST (LONG-TERM)	.00	.00	.00	.00	.00	.00	.00
832 INTEREST	.00	.00	.00	.00	.00	.00	.00
5100 ISSUANCE OF BONDS	.00	.00	.00	.00	.00	.00	.00
6-X-001-890-5200-000-000-0000 ACCRUED SALARIES	.00	.00	.00	804,000.00	7,236,000.00	-7,236,000.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	804,000.00	7,236,000.00	-7,236,000.00	.00
6-X-001-891-5200-000-000-0000 PAYROLL CKING STOP PAYMNT	.00	.00	.00	.00	.00	.00	.00
891 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-932-5200-000-000-0000 LOCAL REVENUE TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
932 OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS IN	.00	.00	.00	804,000.00	7,236,000.00	-7,236,000.00	.00
6-X-001-932-5201-000-000-0000 SALES TAX RESERVE TRANSF	.00	.00	.00	.00	.00	.00	.00
932 OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
5201 TBA	.00	.00	.00	.00	.00	.00	.00
6-X-001-940-5300-000-000-0000 LOCAL REVENUE TRANSFER OUT	261,261.00	261,261.00	.00	39,922.00	217,254.00	44,007.00	83.16
940 LOCAL REVENUE TRANSFER	261,261.00	261,261.00	.00	39,922.00	217,254.00	44,007.00	83.16
5300 DISPOSAL PROCEEDS REAL/PERSONAL PROP	261,261.00	261,261.00	.00	39,922.00	217,254.00	44,007.00	83.16

Iberia Parish School Board
Expenditure Summary Report

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

FJEXS06A

Periods 09 - 09

Account No/Description	GEN FUND - EXP SUM BY FUNC			GEN FUND - EXP SUM BY FUNC			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
001 GENERAL FUND	112,278,120.00	112,008,169.00	783,808.04	8,680,123.45	81,940,028.10	29,284,332.86	73.86