

20100 Public Instruction
Oper. Unit 201 Public Instruction

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

		Biennium to Date			
		General Fund	Federal Fund	Special Fund	Total
Revenues					
430040	Revenue From Fed Government	0.00	295,935,534.86	0.00	295,935,534.86
431015	Rev From Other Political Subs	0.00	0.00	3,000.00	3,000.00
432005	Reimbursement From Other State	0.00	2,090,851.80	0.00	2,090,851.80
463021	Misc. Sales And Services	0.00	0.00	1,159,950.11	1,159,950.11
463023	Political Subdivision Audits	0.00	0.00	8,552.82	8,552.82
463029	Sale Of Publications	0.00	5,926.79	0.00	5,926.79
473025	Misc Refunds	17,959.85	0.00	1,959.13	19,918.98
473030	Miscellaneous General Revenue	0.00	78,168.23	0.00	78,168.23
473035	Other Reimb. - Jury Pay, Etc.	4.77	0.00	0.00	4.77
474005	Conference Registration Fees	0.00	0.00	569.00	569.00
490001	Tsfr Fm General Fund	0.00	0.00	500,000.00	500,000.00
490002	Tsfr Fm Federal Fund	0.00	98,442,646.70	0.00	98,442,646.70
490440	Tsfr Fm State Tuition Fund	0.00	0.00	9,444,358.91	9,444,358.91
490501	Tsfr Fm Common Schools	0.00	0.00	77,178,000.00	77,178,000.00
Total Revenues		17,964.62	396,553,128.38	88,296,389.97	484,867,482.97
Expenditures					
511005	Salaries Full Time	3,113,067.01	5,804,180.23	2,765.76	8,920,013.00
511020	Paid Annual Leave	7,529.38	35,325.58	0.00	42,854.96
511025	Pd Retire/Sick Leave	833.80	13,885.40	0.00	14,719.20
513005	Temporary Salaries	942.33	185,734.73	0.00	186,677.06
514005	Overtime	327.86	2,398.60	0.00	2,726.46
516015	Employee Assist Program	1,128.90	2,224.32	1.28	3,354.50
516055	Health Insurance	650,079.26	1,230,705.38	744.77	1,881,529.41
516075	Basic Life Insurance	221.88	437.03	0.23	659.14
516095	Other Retirement	15,146.94	139,862.75	0.00	155,009.69
516165	Section 125 Adm Fee	7,076.38	12,574.48	14.43	19,665.29
516170	Social Security	221,483.09	460,819.11	197.11	682,499.31
516175	State Retirement	244,772.33	436,232.72	256.09	681,261.14
516205	Unemployment Insurance	3,758.27	8,556.12	4.44	12,318.83
516210	Workers Comp Premium	36,450.34	0.00	0.00	36,450.34
623155	Mgmt/Consulting Serv > \$25,000	0.00	6,832.24	0.00	6,832.24
20110	Salaries & Wages	4,302,817.77	8,339,768.69	3,984.11	12,646,570.57
511005	Salaries Full Time	0.00	0.00	0.00	0.00
521010	In State - Air Transportation	0.00	809.20	0.00	809.20
521015	In State - Lodging	5,512.63	34,997.70	69.30	40,579.63
521020	In State - Meals	2,502.50	13,249.54	25.00	15,777.04
521025	In State - Other Comm Transpor	56.00	393.80	0.00	449.80
521030	In State - Vehicle Mileage	14,902.90	52,040.15	0.00	66,943.05
521035	Meals Taxable	767.50	4,147.00	0.00	4,914.50

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521040	Motor Vehicle Allowance	47.60	0.00	0.00	47.60
521045	Motor/Aircraft Pool	3,500.39	26,355.86	0.00	29,856.25
521046	Motor Pool Replacement Exp	1,911.96	2,227.94	0.00	4,139.90
521050	Moving - NonTaxable	0.00	4,840.12	0.00	4,840.12
521055	Moving - Taxable	0.00	159.88	0.00	159.88
521060	Non State Employee Travel	60,521.54	472,715.28	0.00	533,236.82
521065	Other Transportation & Misc Ex	87.33	1,437.30	13.98	1,538.61
521070	Out of State-Air Transportatio	5,739.36	88,447.93	932.20	95,119.49
521075	Out of State - Lodging	3,602.03	87,813.96	760.48	92,176.47
521080	Out of State - Meals	2,039.20	33,768.75	465.60	36,273.55
521085	Out of State-Other Comm Transp	294.75	5,171.80	34.00	5,500.55
521090	Out of State - Vehicle Mileage	0.00	78.97	0.00	78.97
521110	Travel Advance - Meals	0.00	91.10	0.00	91.10
521115	Travel Advance - Lodging	0.00	437.20	0.00	437.20
521120	Private Air Mileage	0.00	54.66	0.00	54.66
531005	Data Processing Supply - Misc.	989.74	1,897.52	0.00	2,887.26
531010	IT - Equipment Under \$750	3,586.66	4,910.00	0.00	8,496.66
531015	Software/Licenses Over \$5,000	(630.00)	0.00	0.00	(630.00)
531020	Software/Licenses Under \$5,000	19,145.68	505.00	0.00	19,650.68
532020	Books	244.95	7,416.10	0.00	7,661.05
532035	Educational Supplies	2,035.65	38,327.76	0.00	40,363.41
532045	Films/Video	0.00	943.46	0.00	943.46
532090	Periodicals & Subscriptions	9,457.90	31,963.39	0.00	41,421.29
532125	Resource Materials	894.37	6,434.13	0.00	7,328.50
532140	Testing Materials	0.00	1,294.84	0.00	1,294.84
534030	Electrical Supplies	0.00	184.30	0.00	184.30
534100	Other Bldg. & Equip. Supplies	0.00	0.00	0.00	0.00
535015	Equip Under \$750	2,194.48	4,118.73	0.00	6,313.21
535020	Expendable Tools	68.00	287.23	0.00	355.23
535075	Rescue Supplies	57.56	583.84	0.00	641.40
535085	Supplies Not Classified	1,945.11	2,643.37	0.00	4,588.48
536005	Central Supply	12,493.10	8,136.73	19.07	20,648.90
536015	Office Supplies	5,170.38	14,106.62	0.00	19,277.00
536045	Stock Paper	7,680.27	9,623.53	0.00	17,303.80
536060	Supplies - Special Order	0.00	23,621.50	0.00	23,621.50
541010	Mailing Services	12,827.74	48,321.26	582.79	61,731.79
541015	Postage or P.O. Box Rental	2,322.07	11,689.63	58.59	14,070.29
542005	Central Duplicating - Printing	15,982.13	131,144.45	14.09	147,140.67
542010	Copier Supplies	31,935.30	2,516.58	0.00	34,451.88
542015	Copies (Copy Machine)	627.48	1,051.51	0.00	1,678.99
542035	Printing From Others (Non Ctrl	12,732.20	17,515.41	506.00	30,753.61

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		General Fund	Federal Fund	Special Fund	Total
542050	Copies From Others (Non Ctrl D	504.28	4,044.90	0.00	4,549.18
551005	Computer Equipment under \$5000	33,698.26	41,809.90	0.00	75,508.16
551020	Other IT Equipment under \$5000	7,444.75	5,602.70	0.00	13,047.45
552075	Other Equipment	0.00	1,195.00	0.00	1,195.00
552110	School Equipment	5,792.00	0.00	0.00	5,792.00
553005	Office Machines	1,453.09	1,468.65	0.00	2,921.74
553010	Furniture & Furnishings	31,684.83	91,360.76	0.00	123,045.59
571020	Other Insurance	0.00	1,683.00	0.00	1,683.00
571025	Property Insurance	2,135.73	0.00	0.00	2,135.73
571030	Risk Management Premiums	6,746.81	0.00	0.00	6,746.81
581010	Copier Rental	12,873.61	16,670.00	0.00	29,543.61
581065	Rent Of Communication Equip	0.00	800.00	0.00	800.00
581070	Rent Of Equipment	200.00	4,192.45	0.00	4,392.45
582005	Booth & Room Rental	957.50	13,490.25	0.00	14,447.75
582060	Rent Of Building Space	68.60	260,141.87	182.17	260,392.64
591005	Electrical Service	0.00	510.00	0.00	510.00
591060	Repair Equipment-Office	1,301.40	0.00	0.00	1,301.40
591110	Repairs Not Classified	592.00	0.00	0.00	592.00
591120	Service Contract-Office Equip	3,741.43	4,443.83	0.00	8,185.26
601005	Data Processing Service	462,322.80	2,185,713.26	2,151.10	2,650,187.16
602005	Cellular Phones	1,562.59	2,502.09	0.00	4,064.68
602060	Telephone & Telegraph - Non IT	0.00	6,014.20	0.00	6,014.20
602065	Telephone ITD	48,181.83	65,337.40	0.00	113,519.23
603035	IT-Service Contract-Edp	400.00	0.00	0.00	400.00
611005	Conference Expenses	14,960.62	106,173.05	405.00	121,538.67
611010	Dues & Memberships	84,436.00	34,980.75	300.00	119,716.75
611015	Honorariums	3,976.00	0.00	0.00	3,976.00
611020	Professional Development	930.00	2,816.50	0.00	3,746.50
611025	Stipends	3,437.50	400.00	0.00	3,837.50
611030	Tuition Fees	5,015.60	4,487.35	0.00	9,502.95
611040	Leg Reportable Dues&Membership	1,419.50	5,982.96	300.00	7,702.46
621060	Awards, Rewards, Prizes	10,501.05	1,076,230.81	0.00	1,086,731.86
621145	Film Processing	166.00	37.62	0.00	203.62
621150	Freight & Express	170.61	2,571.12	0.00	2,741.73
621190	Indirect Cost Distribution	0.00	1,608,927.79	0.00	1,608,927.79
621200	Indirect Cost Recovery	0.00	(1,608,927.79)	0.00	(1,608,927.79)
621325	Other Operating Fees	1,196.96	60.33	0.00	1,257.29
621380	Radio-Tv-Newspaper Serv	3,316.62	22,399.34	0.00	25,715.96
623015	Artistic & Design Service	982.50	3,770.30	0.00	4,752.80
623020	Audit	3,134.00	114,885.72	0.00	118,019.72
623080	Instructors	5,411.94	37,565.14	0.00	42,977.08

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623105	Legal - Administrative Hearing	7,100.01	25,563.79	0.00	32,663.80
623110	Legal - Attorney General's Off	0.00	337.01	0.00	337.01
623130	Management/Consulting Service	93,553.57	813,307.32	347,876.60	1,254,737.49
623155	Mgmt/Consulting Serv > \$25,000	2,518,685.36	8,870,951.75	816,729.82	12,206,366.93
623175	Professionals Not Classified	15,712.90	600,248.54	0.00	615,961.44
712075	Grants To School District	0.00	3,664.84	0.00	3,664.84
712100	Grants To Multi Sp Ed Brd	0.00	38,006.38	0.00	38,006.38
722002	Tsfr To Federal Fund	0.00	2,500.00	0.00	2,500.00
722010	Intrafund Transfer	0.00	87,878.43	0.00	87,878.43
20130	Operating Expenses	3,639,014.71	15,760,274.34	1,171,425.79	20,570,714.84
521015	In State - Lodging	1,087.49	0.00	0.00	1,087.49
521020	In State - Meals	487.50	0.00	0.00	487.50
521030	In State - Vehicle Mileage	3,693.60	0.00	0.00	3,693.60
521035	Meals Taxable	20.00	0.00	0.00	20.00
521045	Motor/Aircraft Pool	355.00	0.00	0.00	355.00
521060	Non State Employee Travel	4,861.45	0.00	0.00	4,861.45
532140	Testing Materials	216,861.00	0.00	0.00	216,861.00
542005	Central Duplicating - Printing	1,140.06	0.00	0.00	1,140.06
611005	Conference Expenses	368.72	0.00	0.00	368.72
611025	Stipends	5,467.50	0.00	0.00	5,467.50
623130	Management/Consulting Service	25,000.00	0.00	0.00	25,000.00
623155	Mgmt/Consulting Serv > \$25,000	18,014.00	0.00	0.00	18,014.00
712075	Grants To School District	615,921,037.90	85,644,337.00	86,622,358.91	788,187,733.81
712100	Grants To Multi Sp Ed Brd	13,556,094.31	0.00	0.00	13,556,094.31
20160	Grants-Foundation Aid	629,754,488.53	85,644,337.00	86,622,358.91	802,021,184.44
712075	Grants To School District	717,663.92	0.00	0.00	717,663.92
712100	Grants To Multi Sp Ed Brd	12,953,805.55	0.00	0.00	12,953,805.55
20162	Grants-Special Education	13,671,469.47	0.00	0.00	13,671,469.47
712075	Grants To School District	47,003,737.13	0.00	0.00	47,003,737.13
712100	Grants To Multi Sp Ed Brd	496,262.87	0.00	0.00	496,262.87
20164	Grants- Transportation	47,500,000.00	0.00	0.00	47,500,000.00
712075	Grants To School District	85,644,337.00	0.00	0.00	85,644,337.00
20165	Grants-Supplemental One	85,644,337.00	0.00	0.00	85,644,337.00
712075	Grants To School District	16,795,584.00	0.00	0.00	16,795,584.00
20166	Grants-Supplemental Ope	16,795,584.00	0.00	0.00	16,795,584.00
521060	Non State Employee Travel	0.00	202.21	0.00	202.21
621060	Awards, Rewards, Prizes	0.00	11,836.95	0.00	11,836.95
621430	Storage And Handling Fees	487,576.75	0.00	0.00	487,576.75
623175	Professionals Not Classified	0.00	400.00	0.00	400.00
712030	Grants To Individuals	100,000.00	440,250.00	0.00	540,250.00
712050	Grants To Associations	2,671,570.95	14,979,148.54	0.00	17,650,719.49

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712070	Grants To State Colleges	804,797.94	3,289,305.69	44,923.17	4,139,026.80
712075	Grants To School District	2,521,019.40	177,541,393.29	151,407.49	180,213,820.18
712080	Grants To Private & Non-State	46,025.08	524,987.08	0.00	571,012.16
712090	Tribal Grant	0.00	2,023,041.49	0.00	2,023,041.49
712095	Cap Grant	0.00	4,262,327.35	0.00	4,262,327.35
712100	Grants To Multi Sp Ed Brd	0.00	72,876,267.17	0.00	72,876,267.17
712115	Grants To Counties	0.00	73,683.48	0.00	73,683.48
712180	Misc. Grants	18,000.00	0.00	0.00	18,000.00
712195	Grants To Non-Public Entities	0.00	62,085.25	0.00	62,085.25
722002	Tsfr To Federal Fund	0.00	1,131,116.87	0.00	1,131,116.87
20167	Grants-Other Grants	6,648,990.12	277,216,045.37	196,330.66	284,061,366.15
712075	Grants To School District	295,211,263.65	0.00	4,233,000.00	299,444,263.65
20168	Grants-Mill Levy Reductio	295,211,263.65	0.00	4,233,000.00	299,444,263.65
722377	Tsfr To National Bd Certificat	500,000.00	0.00	0.00	500,000.00
20171	National Board Certificatic	500,000.00	0.00	0.00	500,000.00
511005	Salaries Full Time	0.00	5,592.73	0.00	5,592.73
516015	Employee Assist Program	0.00	1.93	0.00	1.93
516055	Health Insurance	0.00	1,115.47	0.00	1,115.47
516075	Basic Life Insurance	0.00	0.38	0.00	0.38
516165	Section 125 Adm Fee	0.00	11.38	0.00	11.38
516170	Social Security	0.00	416.49	0.00	416.49
516175	State Retirement	0.00	517.86	0.00	517.86
516205	Unemployment Insurance	0.00	4.80	0.00	4.80
712075	Grants To School District	0.00	12,541,918.74	0.00	12,541,918.74
20175	Education Jobs Fund	0.00	12,549,579.78	0.00	12,549,579.78
521070	Out of State-Air Transportatio	432.80	0.00	0.00	432.80
20178	Transportation Efficiency	432.80	0.00	0.00	432.80
712050	Grants To Associations	57,750.00	0.00	0.00	57,750.00
20179	National Board Certificatic	57,750.00	0.00	0.00	57,750.00
Total Expenditures		1,103,726,148.05	399,510,005.18	92,227,099.47	1,595,463,252.70