

25200 School for the Deaf
Oper. Unit 252 School for the Deaf

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					
462140	Sale Meals-Prepared Food	0.00	0.00	90,103.75	90,103.75
463021	Misc. Sales And Services	0.00	0.00	76,119.96	76,119.96
472015	Lease-Rental Of Rooms-Bldgs	0.00	0.00	76,022.29	76,022.29
473025	Misc Refunds	(1,735.78)	0.00	0.00	(1,735.78)
490002	Tsfr Fm Federal Fund	0.00	289,893.89	0.00	289,893.89
490501	Tsfr Fm Common Schools	0.00	0.00	360,000.00	360,000.00
Total Revenues		(1,735.78)	289,893.89	602,246.00	890,404.11
Expenditures					
511005	Salaries Full Time	3,123,613.79	166,266.62	0.00	3,289,880.41
511020	Paid Annual Leave	6,600.87	238.57	0.00	6,839.44
511025	Pd Retire/Sick Leave	2,438.50	2.21	0.00	2,440.71
513005	Temporary Salaries	161,681.45	3,506.65	0.00	165,188.10
514005	Overtime	9,563.18	0.00	0.00	9,563.18
516015	Employee Assist Program	1,570.08	74.72	0.00	1,644.80
516055	Health Insurance	813,084.76	32,719.32	0.00	845,804.08
516075	Basic Life Insurance	189.96	10.16	0.00	200.12
516165	Section 125 Adm Fee	8,798.11	806.76	0.00	9,604.87
516170	Social Security	244,525.70	12,595.85	0.00	257,121.55
516175	State Retirement	150,941.57	15,608.64	0.00	166,550.21
516185	Teachers Fund For Retirement	184,585.25	111.33	0.00	184,696.58
516205	Unemployment Insurance	5,298.21	151.51	0.00	5,449.72
516210	Workers Comp Premium	15,983.95	0.00	0.00	15,983.95
25210	Salaries and Wages	4,728,875.38	232,092.34	0.00	4,960,967.72
511005	Salaries Full Time	0.00	0.00	0.00	0.00
516015	Employee Assist Program	1.42	0.00	0.00	1.42
516055	Health Insurance	1,651.32	0.00	0.00	1,651.32
516075	Basic Life Insurance	0.28	0.00	0.00	0.28
516185	Teachers Fund For Retirement	6,295.59	0.00	0.00	6,295.59
516210	Workers Comp Premium	11,525.19	0.00	0.00	11,525.19
521010	In State - Air Transportation	30.00	23.00	0.00	53.00
521015	In State - Lodging	9,631.43	308.48	0.00	9,939.91
521020	In State - Meals	6,700.00	195.00	0.00	6,895.00
521025	In State - Other Comm Transpor	0.00	37.50	0.00	37.50
521030	In State - Vehicle Mileage	2,447.98	263.10	0.00	2,711.08
521035	Meals Taxable	5,191.10	344.30	0.00	5,535.40
521045	Motor/Aircraft Pool	83,812.48	3,197.91	26,920.40	113,930.79
521046	Motor Pool Replacement Exp	3,180.48	110.77	919.36	4,210.61
521050	Moving - NonTaxable	3,146.90	0.00	0.00	3,146.90
521060	Non State Employee Travel	47,791.43	496.64	178,347.82	226,635.89

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521065	Other Transportation & Misc Ex	83.00	0.00	0.00	83.00
521070	Out of State-Air Transportatio	7,307.89	3,859.80	0.00	11,167.69
521075	Out of State - Lodging	3,952.42	2,480.94	0.00	6,433.36
521080	Out of State - Meals	3,003.30	1,244.20	0.00	4,247.50
521085	Out of State-Other Comm Transp	245.50	123.00	0.00	368.50
521090	Out of State - Vehicle Mileage	0.00	234.36	0.00	234.36
531020	Software/Licenses Under \$5,000	9,813.88	336.14	0.00	10,150.02
532020	Books	6,592.82	944.20	0.00	7,537.02
532035	Educational Supplies	25,495.46	462.60	36.13	25,994.19
532090	Periodicals & Subscriptions	5,040.56	0.00	0.00	5,040.56
533025	Food Supplies	93,147.50	27,328.97	0.00	120,476.47
534015	Boiler Supplies	2,439.38	0.00	0.00	2,439.38
534030	Electrical Supplies	7,033.38	0.00	0.00	7,033.38
534035	Equipment Repair Parts	9,107.07	0.00	0.00	9,107.07
534040	Fuel & Oil - Vehicle	5,630.33	0.00	0.00	5,630.33
534045	Hardware & Bldg Supply	14,795.76	0.00	0.00	14,795.76
534060	Janitorial	19,745.46	0.00	0.00	19,745.46
534105	Paint	3,311.79	0.00	0.00	3,311.79
534115	Plumbing \ Heating Supplies	10,731.72	0.00	0.00	10,731.72
535015	Equip Under \$750	18,729.76	0.00	0.00	18,729.76
535025	Farm & Livestock Supplies	0.00	0.00	0.00	0.00
535035	Laundry Supplies	686.25	0.00	0.00	686.25
535065	Recreational Supply	4,787.15	0.00	0.00	4,787.15
535085	Supplies Not Classified	44,777.03	637.04	0.00	45,414.07
536005	Central Supply	2,688.47	175.15	0.00	2,863.62
536015	Office Supplies	1,769.76	856.88	0.00	2,626.64
541010	Mailing Services	145.05	0.00	0.00	145.05
541015	Postage or P.O. Box Rental	469.17	683.82	2,461.31	3,614.30
541025	Postage Meter	2,452.99	0.00	0.00	2,452.99
542005	Central Duplicating - Printing	804.15	0.00	0.00	804.15
542015	Copies (Copy Machine)	210.66	188.45	0.00	399.11
542035	Printing From Others (Non Ctrl	7,718.00	4,080.04	0.00	11,798.04
551005	Computer Equipment under \$5000	29,456.38	1,379.00	0.00	30,835.38
551020	Other IT Equipment under \$5000	13,177.08	0.00	0.00	13,177.08
552075	Other Equipment	12.47	0.00	0.00	12.47
552085	Other Equipment-Under \$5000	22,456.47	0.00	0.00	22,456.47
552120	Tools	436.56	0.00	0.00	436.56
553010	Furniture & Furnishings	0.00	0.00	0.00	0.00
561010	Coal	72,241.66	0.00	0.00	72,241.66
561015	Electricity	56,655.78	0.00	0.00	56,655.78
561030	Natural Gas	34,079.76	0.00	0.00	34,079.76

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561065	Water & Garbage	21,818.31	0.00	0.00	21,818.31
571025	Property Insurance	17,378.49	0.00	0.00	17,378.49
571030	Risk Management Premiums	3,661.88	0.00	0.00	3,661.88
581010	Copier Rental	9,611.24	0.00	0.00	9,611.24
581075	Rent Transport Equipment	284.00	0.00	0.00	284.00
582060	Rent Of Building Space	17,358.96	917.90	0.00	18,276.86
591015	Heat/Air Condition Service	801.42	0.00	0.00	801.42
591050	Repair Building & Grounds	17,811.84	0.00	0.00	17,811.84
591065	Repair Equipment-Other	7,474.63	0.00	0.00	7,474.63
591125	Service Contract-Other	5,554.02	0.00	0.00	5,554.02
601005	Data Processing Service	11,564.32	391.50	72,872.22	84,828.04
602005	Cellular Phones	1,415.93	0.00	3,889.15	5,305.08
602060	Telephone & Telegraph - Non IT	173.10	0.00	788.89	961.99
602065	Telephone ITD	31,942.39	750.98	7,582.22	40,275.59
603020	IT-Consultant/Development	1,850.00	0.00	0.00	1,850.00
603035	IT-Service Contract-Edp	3,297.60	0.00	0.00	3,297.60
611005	Conference Expenses	100.00	0.00	0.00	100.00
611010	Dues & Memberships	3,301.50	80.00	0.00	3,381.50
611020	Professional Development	7,295.55	2,185.00	0.00	9,480.55
611030	Tuition Fees	2,250.00	0.00	0.00	2,250.00
621020	Advertising Services	2,466.93	0.00	0.00	2,466.93
621060	Awards, Rewards, Prizes	3,059.03	212.98	0.00	3,272.01
621135	Extermination Service	0.00	0.00	840.00	840.00
621305	Misc Contractual Fees	67,446.25	0.00	0.00	67,446.25
621325	Other Operating Fees	8,266.35	532.45	873.60	9,672.40
621380	Radio-Tv-Newspaper Serv	726.98	0.00	4,910.79	5,637.77
623010	Architects	41,342.36	0.00	0.00	41,342.36
623085	Interpreters Fees	115.00	0.00	0.00	115.00
623175	Professionals Not Classified	35,565.56	1,208.19	0.00	36,773.75
25230	Operating Expenses	1,046,571.06	56,270.29	300,441.89	1,403,283.24
621020	Advertising Services	58.80	0.00	0.00	58.80
623010	Architects	5,000.00	0.00	0.00	5,000.00
623175	Professionals Not Classified	39,816.00	0.00	0.00	39,816.00
684035	Interior Repairs	0.00	0.00	0.00	0.00
684050	Utilities / Infrastructure	1,153.05	0.00	0.00	1,153.05
691035	Other Equipment Over \$5000	72,335.50	0.00	0.00	72,335.50
692010	Other Motor Vehicles	57,568.00	0.00	0.00	57,568.00
25250	Capital Assets	175,931.35	0.00	0.00	175,931.35
684050	Utilities / Infrastructure	232,887.35	0.00	0.00	232,887.35
25251	Construction Carryover	232,887.35	0.00	0.00	232,887.35
684025	Building Exterior Repairs	45,830.00	0.00	0.00	45,830.00

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684030	Mechanical / Electrical Repair	15,980.00	0.00	0.00	15,980.00
684045	Paving and Area Lighting	3,659.00	0.00	0.00	3,659.00
25252	Deferred Maintenance	65,469.00	0.00	0.00	65,469.00
712070	Grants To State Colleges	173,066.31	0.00	0.00	173,066.31
25260	Grants	173,066.31	0.00	0.00	173,066.31
Total Expenditures		6,422,800.45	288,362.63	300,441.89	7,011,604.97