

All Funds

Expenditure Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
State Sources					3000
Revenues and Reimbursements	0	0	0	0	0
Total State Sources	0	0	0	0	0
Federal Sources					3600
Revenues and Reimbursements	0	0	0	0	0
Total Federal Sources	0	0	0	0	0
Local Sources					4000
Revenues and Reimbursements	0	0	0	0	0
Total Local Sources	0	0	0	0	0
Instructional Programs					5000
Salaries	175,694,367	164,974,416	158,645,454	154,978,053	161,882,575
Employer Provided Benefits	42,183,011	42,438,833	45,310,154	47,450,370	51,501,055
Purchased Services	5,953,882	5,122,345	6,616,772	5,650,369	4,645,798
Supplies and Materials	13,470,697	11,468,804	16,512,549	23,611,391	18,273,025
Capital Outlay	333,905	526,605	2,198,350	2,655,593	1,122,862
Total Instructional Programs	237,635,863	224,531,004	229,283,280	234,345,776	237,425,315
Supporting Services					6000
Salaries	26,759,937	26,126,116	26,471,255	26,728,310	27,780,175
Employer Provided Benefits	7,541,504	7,955,170	9,141,618	9,687,104	10,408,128
Purchased Services	16,288,762	16,118,524	15,194,168	15,511,636	16,175,238
Supplies and Materials	8,858,760	6,995,552	6,786,064	7,974,554	7,385,087
Capital Outlay	9,067,432	4,787,670	6,198,237	7,488,973	8,966,364
Total Supporting Services	68,516,396	61,983,031	63,791,344	67,390,577	70,714,992
Community Services					7000
Salaries	8,758,600	8,684,417	8,314,110	8,273,291	8,358,857
Employer Provided Benefits	2,404,552	2,313,187	2,532,549	2,631,664	2,777,265
Purchased Services	1,213,269	239,049	274,252	256,464	362,252
Supplies and Materials	8,221,537	7,837,214	8,072,282	8,089,843	8,670,329
Capital Outlay	400,395	569,737	583,952	1,001,774	499,772
Total Community Services	20,998,353	19,643,605	19,777,146	20,253,035	20,668,475
Non-Programmed Charges					8000
Salaries	0	0	0	48,234	55,980
Employer Provided Benefits	0	0	0	13,263	16,964
Purchased Services	188,332	2,383,252	1,913,635	1,770,933	1,658,552
Supplies and Materials	0	-17,638	-67,902	-31,014	-39,772
Transfers	3,555,053	2,712,961	2,938,263	3,222,904	3,503,789
Total Non-Programmed Charges	3,743,385	5,078,574	4,783,997	5,024,320	5,195,514

All Funds

Expenditure Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Capital Outlay Expenditures					9000
Purchased Services	6,955	0	8,604	0	0
Supplies and Materials	2,256,395	2,386,071	99,223	34,886	-260,145
Capital Outlay	73,798,002	17,121,490	7,130,498	4,744,913	2,315,815
Total Capital Outlay Expenditures	76,061,352	19,507,560	7,238,325	4,779,799	2,055,670

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
State Sources						3000
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total State Sources		0	0	0	0	0

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Federal Sources						3600
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total Federal Sources		0	0	0	0	0

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Local Sources						4000
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total Local Sources		0	0	0	0	0

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Instructional Programs						5000
<i>Salaries</i>						
113	113 Director and/or Supervisor	115,499	125,973	161,672	214,769	257,809
114	114 Principal/Headmaster	3,499,671	3,445,595	3,480,335	3,311,748	3,347,233
116	116 Assistant Principal (Non-teaching)	3,491,876	4,045,063	3,832,757	3,603,832	4,051,337
117	117 Other Assistant Principal Assignment	916,386	302,869	224,857	310,676	198,436
120	120 11th and 12th Installment Accrual	10,009	15,993	-38,133	52,111	37,094
121	121 Teacher	104,197,858	101,458,269	98,399,485	95,915,247	99,345,586
122	122 Interim Teacher - (Paid at Non-certified Rate)	0	13,220	26,908	2,905	860
123	123 JROTC Teacher	496,234	531,095	513,658	504,018	476,175
124	124 Foreign Exchange (VIF)	978,617	474,819	401,231	929,680	1,401,964
125	125 New Teacher Orientation	40,146	7,713	13,743	16,646	55,331
126	126 Extended Contracts	11,323	8,266	2,936	0	0
128	Salary - Retired Teacher	1,825,420	159,550	0	0	0
131	131 Instructional Support I - Regular Teacher Pay Scale	9,181,501	9,246,044	8,773,874	8,674,171	9,050,157
132	132 Instructional Support II - Advanced Pay Scale	2,270,998	2,041,799	1,909,875	1,991,766	2,002,054
133	133 Psychologist	1,315,399	1,243,363	1,177,060	1,277,548	1,362,243
134	134 Teacher Mentor	0	0	0	0	0
135	135 Instructional Facilitators	3,013,390	2,117,422	2,118,154	1,950,399	2,376,275
141	141 Teacher Assistant - Other	0	0	0	0	0
142	142 Teacher Assistant - NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants.	15,793,764	15,018,574	13,264,261	11,958,001	11,693,956
143	143 Tutor (Within the instructional day)	348,845	386,713	705,805	551,477	600,564
144	144 Interpreter, Brailist, Translator, Education Interpreter	494,357	505,084	484,500	485,161	557,473
145	145 Therapist	1,221,743	1,225,113	1,069,520	1,171,898	1,213,716
146	146 School-Based Specialist	1,015,150	750,891	824,615	722,542	686,185
147	147 Monitor	111,546	21,906	10,042	22,183	55,344
148	148 Non-Certified Instructor	644,216	673,997	589,739	578,135	597,917
149	149 School Resource Officer requiring DPI certification such as non-certified driver education instructors, band instructors, and behavioral support personnel.	0	0	0	27,950	2,150
151	151 Office Support	4,983,554	4,555,964	4,485,542	4,463,752	4,543,270
152	152 Technician	1,696	0	0	0	0
153	153 Administrative Specialist (Central Support)	165,730	155,953	141,798	103,937	144,395
162	162 Substitute Teacher - Regular Teacher Absence	1,867,994	1,862,767	1,847,067	1,737,499	1,801,411
163	163 Substitute Teacher - Staff Development Absence	409,318	356,506	329,392	398,410	418,040
164	164 Substitute Teacher - Full-Time Non-Certified	0	0	0	0	0
165	165 Substitute - Non-Teaching	7,527	69	2,438	64,884	112,629
166	166 Teacher Assistant Salary When Substituting (Staff Development Absence)	1,632	71	8,987	2,273	287
167	167 Teacher Assistant Salary When Substituting (Regular Teacher Absence)	125,389	80,526	93,326	85,499	87,888
177	177 Work Study Student	2,716	0	0	0	0
181	181 Supplement/Supplementary Pay	9,071,952	8,797,441	9,462,546	8,712,810	10,615,845

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Instructional Programs						5000
<i>Salaries</i>						
183	183 Bonus Pay (Subject to Retirement)	3,953,457	1,091,328	10,488	151,825	173,711
184	184 Longevity Pay	1,404,734	1,517,926	1,531,027	1,517,353	1,550,002
185	185 Bonus Leave Payoff	33,531	41,284	24,539	58,554	17,228
186	186 Short Term Disability Payments - Beyond Six Months	56,107	-250,853	-100,617	-32,313	4,675
187	187 Salary Differential	452,677	472,563	513,100	457,905	478,136
188	188 Annual Leave Payoff	396,205	645,989	681,545	1,044,532	592,228
189	189 Short Term Disability Payments - First Six Months	110,614	102,185	93,978	145,717	151,207
191	191 Curriculum Development Pay	17,604	25,507	32,352	96,725	88,628
192	192 Additional Responsibility Stipend	846,663	1,021,718	1,008,104	1,020,641	976,705
193	193 Mentor Pay Stipend	399,888	181,905	3,200	5,259	51,704
195	195 Planning Period Stipend	24,560	29,900	39,689	86,719	67,962
196	196 Staff Development Participant Pay	118,951	30,936	24,192	42,294	61,547
197	197 Staff Development Instructor	73,970	129,655	72,282	59,430	69,896
198	198 Tutorial Pay	170,792	304,522	390,926	481,416	496,527
199	199 Overtime Pay	3,159	1,223	2,662	70	8,796
Total Salaries		175,694,367	164,974,416	158,645,454	154,978,053	161,882,575
<i>Employer Provided Benefits</i>						
210	210 Employer's Social Security Cost - Installment Accrual	448	1,127	-3,060	3,680	2,216
211	211 Employer's Social Security Cost - Regular	12,743,241	11,948,339	11,453,393	11,072,107	11,576,159
220	220 Employer's Retirement Cost - Installment Accrual	813	1,428	113,869	6,837	4,552
221	221 Employer's Retirement Cost - Regular	13,688,052	13,891,359	16,277,998	19,354,111	21,912,066
228	Employed Retirement Cost	192,365	26,690	0	0	0
231	231 Employer's Hospitalization Insurance Cost	15,323,243	16,243,712	17,150,964	16,465,846	17,486,651
232	232 Employer's Workers' Compensation Insurance Cost	163,462	276,601	181,866	302,706	213,998
233	233 Employer's Unemployment Insurance Cost	36,029	13,067	101,141	193,324	221,164
235	235 Employer's Life Insurance Cost	35,359	36,510	33,984	32,328	35,977
239	239 Other Insurance Cost	0	0	0	19,431	48,272
Total Employer Provided Benefits		42,183,011	42,438,833	45,310,154	47,450,370	51,501,055
<i>Purchased Services</i>						
311	311 Contracted Services	3,252,748	3,103,858	3,875,852	3,605,763	2,812,504
312	312 Workshop Expenses	1,606,232	1,309,701	1,077,798	1,185,512	1,064,137
313	313 Advertising Cost	0	112	0	262	0
314	314 Printing and Binding Fees	35,507	47,275	40,492	64,903	59,979
315	315 Reproduction Costs	195,321	3,345	1,509	30,901	492
317	317 Psychological Contract Services	0	0	525	10,060	0
319	319 Other Professional and Technical Services	51,125	52,968	959,945	49,140	61,325
325	325 Contracted Repairs and Maintenance - Land and Buildings	0	0	10,559	0	153
326	326 Contracted Repairs and Maintenance - Equipment	50,803	42,198	56,756	32,406	37,457
327	327 Rentals/Leases	16,407	20,124	53,519	27,071	55,760
331	331 Pupil Transportation - Contracted	0	0	128	0	0

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Instructional Programs						5000
<i>Purchased Services</i>						
332	332 Travel Reimbursement	350,684	277,524	245,586	289,606	252,117
333	333 Field Trips	147,320	40,249	75,174	125,380	95,223
340	Postage	13	0	0	0	0
341	341 Telephone	21,169	25,421	23,887	14,249	14,873
342	342 Postage	78,110	63,798	62,300	84,467	73,050
343	343 Telecommunications Services	0	0	0	0	0
344	344 Mobile Communication Costs	101,021	78,174	94,544	87,759	21,412
351	351 Tuition Reimbursements	0	3,500	0	15,212	36,313
352	352 Employee Education Reimbursements	17,767	33,468	3,752	2,545	6,116
361	361 Membership Dues and Fees	17,350	7,422	15,187	13,004	33,520
363	363 Assessments/Penalties	0	0	6,694	100	0
372	372 Vehicle Liability Insurance	12,306	12,122	12,348	12,030	21,366
399	399 Unbudgeted Funds	0	1,086	216	0	0
Total	Purchased Services	5,953,882	5,122,345	6,616,772	5,650,369	4,645,798
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	6,199,751	5,491,084	6,207,786	5,899,349	5,473,363
412	412 State Textbooks	1,966,150	319,851	110,531	314,666	123,985
413	413 Other Textbooks	264,731	367,715	597,757	525,172	289,136
414	414 Library Books (Regular and Replacement)	422,926	427,877	370,594	448,802	272,723
415	415 Community College/University Textbooks	0	33,035	64,438	0	0
418	418 Computer Software and Supplies	715,216	802,282	500,122	1,591,885	903,107
422	422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze	9,038	14,867	23,033	19,482	67,061
423	423 Gas/Diesel Fuel	10,720	11,088	16,920	40,842	44,012
451	451 Food Purchases	0	699	0	2,270	0
459	459 Other Food Purchases	68,812	35,453	24,158	22,241	22,534
461	461 Furniture and Equipment - Inventoried	2,469,396	2,322,655	2,637,753	3,987,662	1,371,602
462	462 Computer Equipment - Inventoried	1,343,957	2,311,482	6,355,706	11,372,880	10,064,429
472	472 Sales and Use Tax Refund (Contra-expenditure)	0	-669,283	-396,248	-613,860	-358,928
Total	Supplies and Materials	13,470,697	11,468,804	16,512,549	23,611,391	18,273,025
<i>Capital Outlay</i>						
522	522 General Contract	0	0	48,900	0	83,776
529	529 Miscellaneous Contracts and Other Charges	5,637	27,442	62,495	142,437	88,587
541	541 Purchase of Furniture and Equipment - Capitalized	311,085	450,216	1,983,081	2,519,756	851,775
542	542 Purchase of Computer Hardware - Capitalized	0	7,083	6,537	0	0
551	551 Purchase of Vehicles	16,488	40,427	94,296	-6,600	94,790
552	552 License and Title Fees	696	1,437	3,042	0	3,933
Total	Capital Outlay	333,905	526,605	2,198,350	2,655,593	1,122,862
Total Instructional Programs		237,635,863	224,531,004	229,283,280	234,345,776	237,425,315

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Supporting Services						6000
<i>Salaries</i>						
111	111 Superintendent	137,651	137,388	137,388	137,388	138,996
112	112 Associate and Deputy Superintendent	102,637	0	0	309,204	312,804
113	113 Director and/or Supervisor	1,620,420	1,584,077	1,690,708	1,708,901	1,714,011
115	115 Finance Officer	121,687	122,298	122,298	122,298	101,232
116	116 Assistant Principal (Non-teaching)	0	0	0	0	0
118	118 Assistant Superintendent	410,395	412,416	412,204	98,949	100,798
119	Salary - Assistant Principal Intern	0	0	0	0	0
131	131 Instructional Support I - Regular Teacher Pay Scale	150,697	129,902	0	0	0
135	135 Instructional Facilitators	151,529	44,760	44,760	0	0
144	144 Interpreter, Brailist, Translator, Education Interpreter	1,687	0	0	0	0
146	146 School-Based Specialist	72,319	61,893	73,383	55,349	0
147	147 Monitor	545,179	558,945	655,216	630,244	717,300
151	151 Office Support	2,680,066	2,477,194	2,721,475	2,165,003	2,211,782
152	152 Technician	916,191	825,130	449,532	1,190,515	1,810,855
153	153 Administrative Specialist (Central Support)	803,305	740,890	869,716	861,932	959,134
163	163 Substitute Teacher - Staff Development Absence	0	0	0	1,268	0
165	165 Substitute - Non-Teaching	0	0	0	0	0
171	171 Driver	6,558,280	6,393,407	6,321,663	6,147,864	6,144,857
172	172 Driver Overtime	64,609	79,133	96,577	77,331	98,831
173	173 Custodian	6,386,039	6,203,418	6,314,832	6,349,713	6,447,701
175	175 Skilled Trades	4,867,356	5,206,055	5,457,643	5,541,252	5,603,716
176	176 Manager	171,991	172,855	172,855	161,574	216,210
177	177 Work Study Student	28,184	19,850	4,736	0	19,700
180	180 Bonus Pay (Not Subject to Retirement)	0	0	0	0	0
181	181 Supplement/Supplementary Pay	152,963	158,235	156,920	149,325	150,215
182	182 Employee Allowances Taxable	22,000	19,200	18,900	18,600	5,600
183	183 Bonus Pay (Subject to Retirement)	85,389	70,583	79,185	135,450	233,925
184	184 Longevity Pay	236,546	252,619	257,571	277,892	266,700
185	185 Bonus Leave Payoff	40,885	36,949	16,882	47,863	12,964
186	186 Short Term Disability Payments - Beyond Six Months	30,195	33,070	50,721	37,082	19,595
187	187 Salary Differential	163,501	119,576	119,788	148,824	182,390
188	188 Annual Leave Payoff	111,595	109,307	76,722	138,330	91,781
189	189 Short Term Disability Payments - First Six Months	21,125	68,453	37,648	56,457	53,149
191	191 Curriculum Development Pay	0	0	0	0	150
192	192 Additional Responsibility Stipend	25,299	24,524	23,249	29,161	40,220
196	196 Staff Development Participant Pay	3,197	2,145	2,694	0	0
197	197 Staff Development Instructor	1,800	0	0	0	0
199	199 Overtime Pay	75,221	61,844	85,989	130,540	125,558
Total Salaries		26,759,937	26,126,116	26,471,255	26,728,310	27,780,175
<i>Employer Provided Benefits</i>						

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Supporting Services						6000
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	1,956,812	1,911,715	1,918,110	1,923,666	2,006,390
221	221 Employer's Retirement Cost - Regular	2,080,242	2,200,362	2,655,561	3,348,773	3,775,251
231	231 Employer's Hospitalization Insurance Cost	3,497,334	3,814,987	4,235,363	4,271,734	4,489,625
232	232 Employer's Workers' Compensation Insurance Cost	0	20,352	324,722	132,332	122,867
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
235	235 Employer's Life Insurance Cost	7,117	7,754	7,863	7,950	7,772
239	239 Other Insurance Cost	0	0	0	2,648	6,222
Total	Employer Provided Benefits	7,541,504	7,955,170	9,141,618	9,687,104	10,408,128
<i>Purchased Services</i>						
311	311 Contracted Services	1,220,769	782,992	1,207,685	1,282,418	1,443,591
312	312 Workshop Expenses	217,050	100,876	175,542	299,877	134,304
313	313 Advertising Cost	3,267	3,768	1,779	1,128	1,342
314	314 Printing and Binding Fees	191,165	205,683	155,832	68,697	101,744
315	315 Reproduction Costs	550,087	575,585	576,888	711,169	775,957
319	319 Other Professional and Technical Services	526,509	399,698	259,153	290,017	142,998
321	321 Public Utilities - Electric Services	6,451,044	6,852,130	6,542,592	6,728,200	6,772,209
322	322 Public Utilities - Natural Gas	1,996,825	1,867,436	1,394,463	872,444	1,050,456
323	323 Public Utilities - Water and Sewer	728,643	732,029	853,086	875,734	855,779
324	324 Waste Management	590,480	640,768	675,169	781,753	804,682
325	325 Contracted Repairs and Maintenance - Land and Buildings	76,568	210,710	216,132	489,688	710,416
326	326 Contracted Repairs and Maintenance - Equipment	268,779	197,886	350,652	470,155	587,748
327	327 Rentals/Leases	134,482	56,701	51,103	53,901	26,934
328	Energy Cost	0	360	0	0	0
329	329 Other Property Services	161,283	19,397	400	350	558
331	331 Pupil Transportation - Contracted	184,586	366,275	404,568	233,187	83,937
332	332 Travel Reimbursement	148,784	85,138	64,919	75,562	78,320
333	333 Field Trips	676,766	968,106	538,843	503,113	356,280
341	341 Telephone	341,092	283,702	277,742	254,524	267,448
342	342 Postage	60,562	60,334	41,311	41,880	22,787
343	343 Telecommunications Services	388,308	894,037	267,825	814,717	814,648
344	344 Mobile Communication Costs	177,856	157,147	39,549	53,074	50,117
345	345 Security Monitoring	0	13,441	19,807	13,205	86,430
349	349 Other Communication Services	158,610	109,731	95,023	101,250	93,646
351	351 Tuition Reimbursements	0	0	85	0	0
352	352 Employee Education Reimbursements	80,065	69,492	4,816	9,441	3,062
361	361 Membership Dues and Fees	131,499	160,506	112,188	136,204	143,423
363	363 Assessments/Penalties	0	3,591	18,452	23,645	15,860
371	371 Liability Insurance	379,301	4,639	365,468	5,855	235,893
372	372 Vehicle Liability Insurance	166,836	-12,453	173,920	-15,270	165,311
373	373 Property Insurance	277,546	216,412	219,748	236,468	248,841

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Supporting Services						6000
<i>Purchased Services</i>						
374	374 Judgments and Settlements Against the Local School Administrative Unit	0	0	0	7,800	5,000
375	375 Fidelity Bond Premium	0	400	0	0	0
377	377 Payments to Injured School Children	0	0	0	0	0
379	379 Other Insurance and Judgments	0	214	1,443	1,302	8,216
391	391 Tax Payments	0	91,793	87,987	90,148	87,300
399	399 Unbudgeted Funds	0	0	0	0	0
Total	Purchased Services	16,288,762	16,118,524	15,194,168	15,511,636	16,175,238
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	1,534,770	1,214,643	1,305,910	1,549,637	1,174,445
413	413 Other Textbooks	0	0	0	0	0
414	414 Library Books (Regular and Replacement)	19,796	0	0	0	0
418	418 Computer Software and Supplies	226,701	148,249	474,757	510,792	648,915
421	421 Fuel for Facilities	164,576	225,283	191,661	113,123	16,817
422	422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze	1,888,010	1,777,305	1,964,368	2,530,061	2,773,234
423	423 Gas/Diesel Fuel	1,744,503	2,162,584	2,691,185	2,989,507	3,192,631
424	424 Oil	35,113	31,764	45,776	53,049	46,871
425	425 Tires and Tubes	253,128	185,186	281,612	275,870	245,987
451	451 Food Purchases	0	0	0	0	0
459	459 Other Food Purchases	14,598	11,863	8,517	8,412	15,120
461	461 Furniture and Equipment - Inventoried	1,054,513	692,714	798,449	752,973	428,859
462	462 Computer Equipment - Inventoried	1,923,052	673,912	90,739	191,540	127,075
472	472 Sales and Use Tax Refund (Contra-expenditure)	0	-127,951	-1,066,910	-1,000,410	-1,284,866
Total	Supplies and Materials	8,858,760	6,995,552	6,786,064	7,974,554	7,385,087
<i>Capital Outlay</i>						
522	522 General Contract	0	0	0	0	0
523	523 HVAC Contract	0	21,078	267,606	7,335	502,589
524	524 Electrical Contract	0	0	4,321	0	271,000
525	525 Plumbing Contract	0	0	0	0	12,200
526	526 Architects Fees	0	18,862	28,603	0	0
528	528 Carpentry Contracts	0	0	375,111	22,131	310,863
529	529 Miscellaneous Contracts and Other Charges	2,338,157	1,525,336	849,040	290,735	603,399
532	532 Improvements to Existing Sites	29,643	38,258	67,550	4,814	195,000
541	541 Purchase of Furniture and Equipment - Capitalized	131,215	239,104	621,618	1,982,150	4,047,783
542	542 Purchase of Computer Hardware - Capitalized	71,314	344,742	28,870	19,693	158,786
551	551 Purchase of Vehicles	6,427,484	2,571,415	3,917,601	5,100,332	2,845,989
552	552 License and Title Fees	69,620	28,874	37,917	61,782	18,755
Total	Capital Outlay	9,067,432	4,787,670	6,198,237	7,488,973	8,966,364
Total Supporting Services		68,516,396	61,983,031	63,791,344	67,390,577	70,714,992

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Community Services						7000
<i>Salaries</i>						
113	113 Director and/or Supervisor	481,023	485,440	419,513	433,234	447,182
142	142 Teacher Assistant - NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants.	2,737	0	0	0	0
151	151 Office Support	398,163	413,635	427,723	446,048	416,173
153	153 Administrative Specialist (Central Support)	54,741	55,860	56,560	57,256	46,521
162	162 Substitute Teacher - Regular Teacher Absence	1,791	8,887	0	0	0
165	165 Substitute - Non-Teaching	0	0	162,162	136,151	219,234
171	171 Driver	2,601	8,541	8,707	7,007	8,452
173	173 Custodian	62,150	70,306	80,712	110,463	93,779
174	174 Cafeteria Worker	3,836,541	3,749,161	3,472,749	3,248,681	3,210,432
176	176 Manager	2,101,763	2,197,534	2,112,455	2,142,752	2,203,585
178	178 Day Care/Before/After School Care Staff	1,655,260	1,548,305	1,443,874	1,509,917	1,479,573
181	181 Supplement/Supplementary Pay	20,550	20,550	29,389	22,150	28,642
182	182 Employee Allowances Taxable	0	0	0	0	2,250
183	183 Bonus Pay (Subject to Retirement)	24,196	27,627	27,779	29,260	27,683
184	184 Longevity Pay	45,867	59,499	58,099	57,243	60,594
185	185 Bonus Leave Payoff	9,848	10,659	1,524	3,114	6,107
186	186 Short Term Disability Payments - Beyond Six Months	22,696	494	11,178	13,102	9,269
187	187 Salary Differential	0	0	0	0	0
188	188 Annual Leave Payoff	20,957	19,616	-14,964	42,225	74,301
189	189 Short Term Disability Payments - First Six Months	11,779	4,598	14,291	11,636	16,145
192	192 Additional Responsibility Stipend	2,990	864	2,361	116	720
197	197 Staff Development Instructor	2,946	2,843	0	0	0
198	198 Tutorial Pay	0	0	0	0	4,251
199	199 Overtime Pay	0	0	0	2,934	3,965
Total Salaries		8,758,600	8,684,417	8,314,110	8,273,291	8,358,857
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	638,461	640,284	611,757	600,556	605,902
221	221 Employer's Retirement Cost - Regular	475,608	501,588	577,230	701,865	764,235
231	231 Employer's Hospitalization Insurance Cost	1,071,477	1,129,325	1,182,403	1,162,644	1,201,966
232	232 Employer's Workers' Compensation Insurance Cost	211,176	23,307	134,846	130,413	184,425
233	233 Employer's Unemployment Insurance Cost	5,807	16,615	24,296	33,744	17,613
235	235 Employer's Life Insurance Cost	2,023	2,068	2,017	1,957	1,917
239	239 Other Insurance Cost	0	0	0	484	1,207
Total Employer Provided Benefits		2,404,552	2,313,187	2,532,549	2,631,664	2,777,265
<i>Purchased Services</i>						
311	311 Contracted Services	49,545	41,907	29,056	42,324	50,786
312	312 Workshop Expenses	33,661	11,690	21,024	19,611	16,967
313	313 Advertising Cost	659	1,082	5,227	8,507	6,663

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Community Services						7000
<i>Purchased Services</i>						
314	314 Printing and Binding Fees	41,099	32,430	48,601	27,653	23,218
315	315 Reproduction Costs	0	0	2,145	1,882	1,837
319	319 Other Professional and Technical Services	370	0	0	250	0
322	322 Public Utilities - Natural Gas	-75	0	0	0	0
326	326 Contracted Repairs and Maintenance - Equipment	5,089	14,030	33,266	25,472	39,906
327	327 Rentals/Leases	4,728	4,492	2,355	1,265	1,946
329	329 Other Property Services	0	0	0	0	0
332	332 Travel Reimbursement	96,399	89,578	80,558	82,743	76,379
333	333 Field Trips	44	0	0	0	77,567
341	341 Telephone	28,896	12,881	11,686	9,945	11,148
342	342 Postage	0	1,290	762	560	1,626
344	344 Mobile Communication Costs	10,943	14,021	17,808	18,046	16,612
352	352 Employee Education Reimbursements	0	0	1,600	500	780
361	361 Membership Dues and Fees	0	239	255	350	10,740
362	362 Bank Service Fees	0	15,409	19,910	17,357	20,417
363	363 Assessments/Penalties	0	0	0	0	5,531
391	391 Tax Payments	0	0	0	0	130
392	392 Indirect Cost	941,911	0	0	0	0
Total	Purchased Services	1,213,269	239,049	274,252	256,464	362,252
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	166,793	309,949	117,840	121,360	137,065
418	418 Computer Software and Supplies	77,246	40,309	36,033	43,833	55,284
422	422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze	63,842	36,606	168,499	167,443	172,401
451	451 Food Purchases	6,339,322	6,040,645	6,131,231	6,170,814	6,710,573
452	452 USDA Commodity Foods	804,979	724,487	873,119	860,610	811,761
453	453 Food Processing Supplies	693,745	636,672	671,832	648,589	641,117
454	454 Inventory Loss	0	285	0	0	0
459	459 Other Food Purchases	0	0	3,006	5,618	1,856
461	461 Furniture and Equipment - Inventoried	35,752	30,974	20,115	41,443	120,362
462	462 Computer Equipment - Inventoried	39,858	18,311	53,453	30,269	30,356
472	472 Sales and Use Tax Refund (Contra-expenditure)	0	-1,024	-2,847	-135	-10,446
Total	Supplies and Materials	8,221,537	7,837,214	8,072,282	8,089,843	8,670,329
<i>Capital Outlay</i>						
522	522 General Contract	0	0	31,555	415,249	0
526	526 Architects Fees	0	0	20,938	4,440	29,062
528	528 Carpentry Contracts	0	0	0	0	0
529	529 Miscellaneous Contracts and Other Charges	26,260	25,403	13,013	4,729	0
532	532 Improvements to Existing Sites	4,362	358	0	0	0
541	541 Purchase of Furniture and Equipment - Capitalized	0	42,646	0	0	3,016
551	551 Purchase of Vehicles	0	10,806	0	0	0

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Community Services						7000
<i>Capital Outlay</i>						
552	552 License and Title Fees	0	0	0	0	18
571	571 Depreciation	369,773	490,524	518,446	577,356	467,675
Total Capital Outlay		400,395	569,737	583,952	1,001,774	499,772
Total Community Services		20,998,353	19,643,605	19,777,146	20,253,035	20,668,475

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Non-Programmed Charges						8000
<i>Salaries</i>						
113	113 Director and/or Supervisor	0	0	0	48,234	54,817
177	177 Work Study Student	0	0	0	0	0
188	188 Annual Leave Payoff	0	0	0	0	1,164
Total Salaries		0	0	0	48,234	55,980
<i>Employer Provided Benefits</i>						
211	211 Employer's Social Security Cost - Regular	0	0	0	3,626	4,213
221	221 Employer's Retirement Cost - Regular	0	0	0	6,328	7,966
231	231 Employer's Hospitalization Insurance Cost	0	0	0	3,288	4,759
233	233 Employer's Unemployment Insurance Cost	0	0	0	0	0
235	235 Employer's Life Insurance Cost	0	0	0	7	8
239	239 Other Insurance Cost	0	0	0	14	18
Total Employer Provided Benefits		0	0	0	13,263	16,964
<i>Purchased Services</i>						
311	311 Contracted Services	450	0	17,560	0	0
313	313 Advertising Cost	0	0	0	900	1,070
351	351 Tuition Reimbursements	5,714	12,286	12,600	12,000	0
361	361 Membership Dues and Fees	0	0	100	0	0
392	392 Indirect Cost	182,168	2,370,966	1,883,375	1,758,033	1,657,482
399	399 Unbudgeted Funds	0	0	0	0	0
Total Purchased Services		188,332	2,383,252	1,913,635	1,770,933	1,658,552
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	0	0	1,154	0	0
462	462 Computer Equipment - Inventoried	0	0	0	1,482	0
472	472 Sales and Use Tax Refund (Contra-expenditure)	0	-17,638	-69,056	-32,496	-39,772
Total Supplies and Materials		0	-17,638	-67,902	-31,014	-39,772
<i>Transfers</i>						
711	711 Transfers to the State Public School Fund	0	0	0	0	0
715	715 Transfers to the Multiple Enterprise Fund	0	0	0	0	0
716	716 Transfers to the Individual School Fund	118,946	92,797	95,979	189,999	99,700
717	717 Transfers to Charter Schools	3,436,107	2,620,164	2,842,284	3,032,905	3,404,089
Total Transfers		3,555,053	2,712,961	2,938,263	3,222,904	3,503,789
Total Non-Programmed Charges		3,743,385	5,078,574	4,783,997	5,024,320	5,195,514

All Funds

PRC	Program Report Code	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Capital Outlay Expenditures						9000
<i>Purchased Services</i>						
311	311 Contracted Services	0	0	0	0	0
313	313 Advertising Cost	6,955	0	0	0	0
374	374 Judgments and Settlements Against the Local School Administrative Unit	0	0	8,604	0	0
393	393 Contingency Funds	0	0	0	0	0
399	399 Unbudgeted Funds	0	0	0	0	0
Total	Purchased Services	6,955	0	8,604	0	0
<i>Supplies and Materials</i>						
418	418 Computer Software and Supplies	61,286	28,357	0	0	0
461	461 Furniture and Equipment - Inventoried	1,842,165	1,837,207	246,979	34,886	0
462	462 Computer Equipment - Inventoried	352,943	520,506	0	0	0
472	472 Sales and Use Tax Refund (Contra-expenditure)	0	0	-147,756	0	-260,145
Total	Supplies and Materials	2,256,395	2,386,071	99,223	34,886	-260,145
<i>Capital Outlay</i>						
511	511 Purchase of New Sites	11,187	3,183	346,084	0	0
521	521 Purchase of Existing Buildings	0	0	0	0	0
522	522 General Contract	54,805,723	12,877,600	3,344,050	395,176	397,971
523	523 HVAC Contract	55,384	326,201	1,414,424	1,159,939	189,654
524	524 Electrical Contract	0	60,296	62,808	217,345	0
525	525 Plumbing Contract	0	79,216	22,500	0	0
526	526 Architects Fees	3,124,272	380,913	181,536	6,578	0
527	527 Construction Management Contracts	0	11,625	0	0	0
528	528 Carpentry Contracts	0	5,920	972,578	1,065,415	1,383,385
529	529 Miscellaneous Contracts and Other Charges	14,287,735	2,149,370	698,232	1,560,667	310,275
531	531 Improvements to New Sites	419,058	4,622	0	0	0
532	532 Improvements to Existing Sites	552,995	165,191	64,689	339,794	34,529
541	541 Purchase of Furniture and Equipment - Capitalized	52,568	235,777	23,597	0	0
542	542 Purchase of Computer Hardware - Capitalized	0	89,950	0	0	0
561	561 Library Books - Capitalized	489,079	731,626	0	0	0
Total	Capital Outlay	73,798,002	17,121,490	7,130,498	4,744,913	2,315,815
Total Capital Outlay Expenditures		76,061,352	19,507,560	7,238,325	4,779,799	2,055,670

All Funds Detail

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries	211,212,904	199,784,949	193,430,820	190,027,888	198,077,587
Employer Provided Benefits	52,129,067	52,707,191	56,984,322	59,782,400	64,703,412
Purchased Services	23,651,200	23,863,170	24,007,432	23,189,402	22,841,840
Supplies and Materials	32,807,389	28,670,002	31,402,217	39,679,660	34,028,525
Capital Outlay	83,599,735	23,005,501	16,111,038	15,891,253	12,904,812
Transfers	3,555,053	2,712,961	2,938,263	3,222,904	3,503,789
Revenues and Reimbursements	0	0	0	0	0
Total All Funds	406,955,349	330,743,774	324,874,091	331,793,507	336,059,965

All Funds Detail

PRC	Program Report Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Salaries</i>						
111	111 Superintendent	137,651	137,388	137,388	137,388	138,996
112	112 Associate and Deputy Superintendent	102,637	0	0	309,204	312,804
113	113 Director and/or Supervisor	2,216,942	2,195,489	2,271,893	2,405,138	2,473,818
114	114 Principal/Headmaster	3,499,671	3,445,595	3,480,335	3,311,748	3,347,233
115	115 Finance Officer	121,687	122,298	122,298	122,298	101,232
116	116 Assistant Principal (Non-teaching)	3,491,876	4,045,063	3,832,757	3,603,832	4,051,337
117	117 Other Assistant Principal Assignment	916,386	302,869	224,857	310,676	198,436
118	118 Assistant Superintendent	410,395	412,416	412,204	98,949	100,798
119	Salary - Assistant Principal Intern	0	0	0	0	0
120	120 11th and 12th Installment Accrual	10,009	15,993	-38,133	52,111	37,094
121	121 Teacher	104,197,858	101,458,269	98,399,485	95,915,247	99,345,586
122	122 Interim Teacher - (Paid at Non-certified Rate)	0	13,220	26,908	2,905	860
123	123 JROTC Teacher	496,234	531,095	513,658	504,018	476,175
124	124 Foreign Exchange (VIF)	978,617	474,819	401,231	929,680	1,401,964
125	125 New Teacher Orientation	40,146	7,713	13,743	16,646	55,331
126	126 Extended Contracts	11,323	8,266	2,936	0	0
128	Salary - Retired Teacher	1,825,420	159,550	0	0	0
131	131 Instructional Support I - Regular Teacher Pay Scale	9,332,197	9,375,946	8,773,874	8,674,171	9,050,157
132	132 Instructional Support II - Advanced Pay Scale	2,270,998	2,041,799	1,909,875	1,991,766	2,002,054
133	133 Psychologist	1,315,399	1,243,363	1,177,060	1,277,548	1,362,243
134	134 Teacher Mentor	0	0	0	0	0
135	135 Instructional Facilitators	3,164,920	2,162,182	2,162,914	1,950,399	2,376,275
141	141 Teacher Assistant - Other	0	0	0	0	0
142	142 Teacher Assistant - NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants.	15,796,501	15,018,574	13,264,261	11,958,001	11,693,956
143	143 Tutor (Within the instructional day)	348,845	386,713	705,805	551,477	600,564
144	144 Interpreter, Braillist, Translator, Education Interpreter	496,044	505,084	484,500	485,161	557,473
145	145 Therapist	1,221,743	1,225,113	1,069,520	1,171,898	1,213,716
146	146 School-Based Specialist	1,087,468	812,783	897,998	777,892	686,185
147	147 Monitor	656,725	580,852	665,258	652,427	772,644
148	148 Non-Certified Instructor	644,216	673,997	589,739	578,135	597,917
149	149 School Resource Officer requiring DPI certification such as non-certified driver education instructors, band instructors, and behavioral support personnel.	0	0	0	27,950	2,150
151	151 Office Support	8,061,783	7,446,793	7,634,739	7,074,803	7,171,225
152	152 Technician	917,887	825,130	449,532	1,190,515	1,810,855
153	153 Administrative Specialist (Central Support)	1,023,775	952,703	1,068,074	1,023,125	1,150,050
162	162 Substitute Teacher - Regular Teacher Absence	1,869,785	1,871,654	1,847,067	1,737,499	1,801,411
163	163 Substitute Teacher - Staff Development Absence	409,318	356,506	329,392	399,677	418,040
164	164 Substitute Teacher - Full-Time Non-Certified	0	0	0	0	0
165	165 Substitute - Non-Teaching	7,527	69	164,599	201,035	331,863

All Funds Detail

PRC	Program Report Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
Salaries						
166	166 Teacher Assistant Salary When Substituting (Staff Development Absence)	1,632	71	8,987	2,273	287
167	167 Teacher Assistant Salary When Substituting (Regular Teacher Absence)	125,389	80,526	93,326	85,499	87,888
171	171 Driver	6,560,881	6,401,948	6,330,371	6,154,871	6,153,309
172	172 Driver Overtime	64,609	79,133	96,577	77,331	98,831
173	173 Custodian	6,448,190	6,273,724	6,395,543	6,460,176	6,541,480
174	174 Cafeteria Worker	3,836,541	3,749,161	3,472,749	3,248,681	3,210,432
175	175 Skilled Trades	4,867,356	5,206,055	5,457,643	5,541,252	5,603,716
176	176 Manager	2,273,754	2,370,389	2,285,310	2,304,326	2,419,795
177	177 Work Study Student	30,900	19,850	4,736	0	19,700
178	178 Day Care/Before/After School Care Staff	1,655,260	1,548,305	1,443,874	1,509,917	1,479,573
180	180 Bonus Pay (Not Subject to Retirement)	0	0	0	0	0
181	181 Supplement/Supplementary Pay	9,245,465	8,976,226	9,648,855	8,884,285	10,794,702
182	182 Employee Allowances Taxable	22,000	19,200	18,900	18,600	7,850
183	183 Bonus Pay (Subject to Retirement)	4,063,042	1,189,538	117,452	316,535	435,319
184	184 Longevity Pay	1,687,147	1,830,043	1,846,697	1,852,489	1,877,296
185	185 Bonus Leave Payoff	84,263	88,892	42,945	109,532	36,299
186	186 Short Term Disability Payments - Beyond Six Months	108,998	-217,289	-38,718	17,870	33,540
187	187 Salary Differential	616,178	592,139	632,888	606,729	660,526
188	188 Annual Leave Payoff	528,757	774,912	743,304	1,225,087	759,474
189	189 Short Term Disability Payments - First Six Months	143,518	175,236	145,917	213,810	220,502
191	191 Curriculum Development Pay	17,604	25,507	32,352	96,725	88,778
192	192 Additional Responsibility Stipend	874,952	1,047,105	1,033,714	1,049,918	1,017,644
193	193 Mentor Pay Stipend	399,888	181,905	3,200	5,259	51,704
195	195 Planning Period Stipend	24,560	29,900	39,689	86,719	67,962
196	196 Staff Development Participant Pay	122,148	33,081	26,885	42,294	61,547
197	197 Staff Development Instructor	78,716	132,498	72,282	59,430	69,896
198	198 Tutorial Pay	170,792	304,522	390,926	481,416	500,777
199	199 Overtime Pay	78,381	63,068	88,651	133,544	138,319
Total Salaries		211,212,904	199,784,949	193,430,820	190,027,888	198,077,587
Employer Provided Benefits						
210	210 Employer's Social Security Cost - Installment Accrual	448	1,127	-3,060	3,680	2,216
211	211 Employer's Social Security Cost - Regular	15,338,514	14,500,339	13,983,260	13,599,956	14,192,663
220	220 Employer's Retirement Cost - Installment Accrual	813	1,428	113,869	6,837	4,552
221	221 Employer's Retirement Cost - Regular	16,243,902	16,593,309	19,510,788	23,411,077	26,459,519
228	Employed Retirement Cost	192,365	26,690	0	0	0
231	231 Employer's Hospitalization Insurance Cost	19,892,054	21,188,023	22,568,729	21,903,512	23,183,001
232	232 Employer's Workers' Compensation Insurance Cost	374,638	320,260	641,434	565,451	521,291
233	233 Employer's Unemployment Insurance Cost	41,836	29,682	125,438	227,068	238,777
235	235 Employer's Life Insurance Cost	44,499	46,332	43,864	42,243	45,673
239	239 Other Insurance Cost	0	0	0	22,577	55,719
Total Employer Provided Benefits		52,129,067	52,707,191	56,984,322	59,782,400	64,703,412

All Funds Detail

PRC	Program Report Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Purchased Services</i>						
311	311 Contracted Services	4,523,512	3,928,756	5,130,153	4,930,505	4,306,881
312	312 Workshop Expenses	1,856,943	1,422,267	1,274,364	1,505,000	1,215,408
313	313 Advertising Cost	10,882	4,961	7,006	10,796	9,074
314	314 Printing and Binding Fees	267,771	285,388	244,924	161,253	184,942
315	315 Reproduction Costs	745,408	578,929	580,542	743,951	778,286
317	317 Psychological Contract Services	0	0	525	10,060	0
319	319 Other Professional and Technical Services	578,004	452,666	1,219,098	339,407	204,323
321	321 Public Utilities - Electric Services	6,451,044	6,852,130	6,542,592	6,728,200	6,772,209
322	322 Public Utilities - Natural Gas	1,996,750	1,867,436	1,394,463	872,444	1,050,456
323	323 Public Utilities - Water and Sewer	728,643	732,029	853,086	875,734	855,779
324	324 Waste Management	590,480	640,768	675,169	781,753	804,682
325	325 Contracted Repairs and Maintenance - Land and Buildings	76,568	210,710	226,691	489,688	710,569
326	326 Contracted Repairs and Maintenance - Equipment	324,671	254,114	440,674	528,033	665,111
327	327 Rentals/Leases	155,617	81,317	106,977	82,237	84,639
328	Energy Cost	0	360	0	0	0
329	329 Other Property Services	161,283	19,397	400	350	558
331	331 Pupil Transportation - Contracted	184,586	366,275	404,696	233,187	83,937
332	332 Travel Reimbursement	595,867	452,239	391,063	447,911	406,816
333	333 Field Trips	824,130	1,008,355	614,017	628,492	529,070
340	Postage	13	0	0	0	0
341	341 Telephone	391,157	322,004	313,315	278,719	293,469
342	342 Postage	138,672	125,423	104,373	126,907	97,464
343	343 Telecommunications Services	388,308	894,037	267,825	814,717	814,648
344	344 Mobile Communication Costs	289,819	249,342	151,901	158,879	88,140
345	345 Security Monitoring	0	13,441	19,807	13,205	86,430
349	349 Other Communication Services	158,610	109,731	95,023	101,250	93,646
351	351 Tuition Reimbursements	5,714	15,786	12,685	27,212	36,313
352	352 Employee Education Reimbursements	97,832	102,960	10,168	12,486	9,958
361	361 Membership Dues and Fees	148,849	168,167	127,730	149,558	187,683
362	362 Bank Service Fees	0	15,409	19,910	17,357	20,417
363	363 Assessments/Penalties	0	3,591	25,146	23,745	21,391
371	371 Liability Insurance	379,301	4,639	365,468	5,855	235,893
372	372 Vehicle Liability Insurance	179,142	-331	186,268	-3,240	186,677
373	373 Property Insurance	277,546	216,412	219,748	236,468	248,841
374	374 Judgments and Settlements Against the Local School Administrative Unit	0	0	8,604	7,800	5,000
375	375 Fidelity Bond Premium	0	400	0	0	0
377	377 Payments to Injured School Children	0	0	0	0	0
379	379 Other Insurance and Judgments	0	214	1,443	1,302	8,216
391	391 Tax Payments	0	91,793	87,987	90,148	87,430
392	392 Indirect Cost	1,124,079	2,370,966	1,883,375	1,758,033	1,657,482
393	393 Contingency Funds	0	0	0	0	0

All Funds Detail

PRC	Program Report Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Purchased Services</i>						
399	399 Unbudgeted Funds	0	1,086	216	0	0
Total Purchased Services		23,651,200	23,863,170	24,007,432	23,189,402	22,841,840
<i>Supplies and Materials</i>						
411	411 Supplies and Materials	7,901,314	7,015,676	7,632,690	7,570,346	6,784,872
412	412 State Textbooks	1,966,150	319,851	110,531	314,666	123,985
413	413 Other Textbooks	264,731	367,715	597,757	525,172	289,136
414	414 Library Books (Regular and Replacement)	442,722	427,877	370,594	448,802	272,723
415	415 Community College/University Textbooks	0	33,035	64,438	0	0
418	418 Computer Software and Supplies	1,080,449	1,019,197	1,010,912	2,146,510	1,607,305
421	421 Fuel for Facilities	164,576	225,283	191,661	113,123	16,817
422	422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze	1,960,890	1,828,778	2,155,900	2,716,987	3,012,696
423	423 Gas/Diesel Fuel	1,755,224	2,173,672	2,708,105	3,030,349	3,236,643
424	424 Oil	35,113	31,764	45,776	53,049	46,871
425	425 Tires and Tubes	253,128	185,186	281,612	275,870	245,987
451	451 Food Purchases	6,339,322	6,041,344	6,131,231	6,173,084	6,710,573
452	452 USDA Commodity Foods	804,979	724,487	873,119	860,610	811,761
453	453 Food Processing Supplies	693,745	636,672	671,832	648,589	641,117
454	454 Inventory Loss	0	285	0	0	0
459	459 Other Food Purchases	83,410	47,316	35,681	36,270	39,511
461	461 Furniture and Equipment - Inventoried	5,401,827	4,883,551	3,703,296	4,816,964	1,920,823
462	462 Computer Equipment - Inventoried	3,659,810	3,524,212	6,499,898	11,596,171	10,221,861
472	472 Sales and Use Tax Refund (Contra-expenditure)	0	-815,897	-1,682,817	-1,646,901	-1,954,156
Total Supplies and Materials		32,807,389	28,670,002	31,402,217	39,679,660	34,028,525
<i>Capital Outlay</i>						
511	511 Purchase of New Sites	11,187	3,183	346,084	0	0
521	521 Purchase of Existing Buildings	0	0	0	0	0
522	522 General Contract	54,805,723	12,877,600	3,424,505	810,425	481,747
523	523 HVAC Contract	55,384	347,279	1,682,029	1,167,274	692,243
524	524 Electrical Contract	0	60,296	67,130	217,345	271,000
525	525 Plumbing Contract	0	79,216	22,500	0	12,200
526	526 Architects Fees	3,124,272	399,775	231,076	11,018	29,062
527	527 Construction Management Contracts	0	11,625	0	0	0
528	528 Carpentry Contracts	0	5,920	1,347,690	1,087,546	1,694,249
529	529 Miscellaneous Contracts and Other Charges	16,657,789	3,727,551	1,622,780	1,998,568	1,002,260
531	531 Improvements to New Sites	419,058	4,622	0	0	0
532	532 Improvements to Existing Sites	587,000	203,807	132,239	344,607	229,529
541	541 Purchase of Furniture and Equipment - Capitalized	494,867	967,743	2,628,295	4,501,906	4,902,574
542	542 Purchase of Computer Hardware - Capitalized	71,314	441,775	35,407	19,693	158,786
551	551 Purchase of Vehicles	6,443,973	2,622,648	4,011,897	5,093,732	2,940,779
552	552 License and Title Fees	70,315	30,311	40,960	61,782	22,707
561	561 Library Books - Capitalized	489,079	731,626	0	0	0

All Funds Detail

PRC	Program Report Code Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual
<i>Capital Outlay</i>						
571	571 Depreciation	369,773	490,524	518,446	577,356	467,675
Total Capital Outlay		83,599,735	23,005,501	16,111,038	15,891,253	12,904,812
<i>Transfers</i>						
711	711 Transfers to the State Public School Fund	0	0	0	0	0
715	715 Transfers to the Multiple Enterprise Fund	0	0	0	0	0
716	716 Transfers to the Individual School Fund	118,946	92,797	95,979	189,999	99,700
717	717 Transfers to Charter Schools	3,436,107	2,620,164	2,842,284	3,032,905	3,404,089
Total Transfers		3,555,053	2,712,961	2,938,263	3,222,904	3,503,789
<i>Revenues and Reimbursements</i>						
000	Revenue/Reimbursement	0	0	0	0	0
Total Revenues and Reimbursements		0	0	0	0	0
Total All Funds		406,955,349	330,743,774	324,874,091	331,793,507	336,059,965