



# LOUISIANA DEPARTMENT OF EDUCATION

August 14, 2012

## MEMORANDUM

**TO:** City and Parish School District Business Managers  
Charter School Board Presidents and Business Managers  
RSD-LDE Chief Fiscal Officer  
SU and LSU Lab School Principals  
Office of Juvenile Justice Accounting Administrator  
New Orleans Center for Creative Arts Business Manager  
Louisiana School for Math, Science, and Arts Business Manager

**FROM:** Charlotte Stevens, Director   
Division of Education Finance

**SUBJECT:** **2011-2012 Financial Data Collection**

---

Attached are the **2011-2012 Annual Financial Report (AFR)** (see Attachment 3) and accompanying instructions (see Attachment 2). Revised Statute 17:92 mandates that local school systems provide this information to the Louisiana Department of Education (LDOE) no later than *September 30* each year. Please furnish a copy of this memorandum to your IT staff, and/or to those responsible for preparing and submitting these reports.

### **REPORTING OF ARRA FUNDS**

Funds allocated to local schools and school systems under the *American Recovery and Reinvestment Act of 2009 (ARRA)* came with related requirements to report how the various funds were used. Collection of this information will require the submission of multiple files by affected schools and districts, with each file defined/identified by a Fiscal Project Code (see Attachment 1) within positions 89-91 of each record.

### **GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) Statement No. 54**

In an effort to enhance governmental fund balances, GASB No. 54 was adopted in part to “enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions.” See page 92 of the LAUGH Guide – November 2010 (<http://www.louisianaschools.net/lde/uploads/18078.pdf>).

### **FISCAL PROJECT CODES (FPC)**

FPC AAO is the primary FPC and all remaining FPCs are secondary. The individual FPC files (primary and secondary) must be separately uploaded or entered to the Web-AFR system via the *Louisiana Educational Accountability Data Systems (LEADS) Portal* (<https://leads3.doe.louisiana.gov/pt/>). Do not mail/e-mail copies of AFR spreadsheets or text files to LDOE unless they are specifically requested. Please note that all entries included in the secondary FPCs must also be included in the primary FPC

*Louisiana Believes.*

(AAO). The column and key punch code (kpc) where amounts are entered in the secondary FPCs should be rolled up in the same column and kpc in the primary FPC (AAO). Please disregard FPCs EC1, EC2 and EC3 as they will not be implemented in the 2011-12 data collection cycle.

### **SEPTEMBER 30 SUBMISSION DATE**

The September 30 submission must include all applicable FPCs. Addressees are reminded that the AFR status as of the last business day in October each year is now an element in the annual Financial Risk Assessment conducted at the direction of the State Board of Elementary and Secondary Education (SBESE). **In the Financial Risk Assessment, a clean complete submission by October 31, 2012, (no outstanding AFR edit errors and no unresolved issues with MFP audit staff) is considered a timely submission.** Untimely submissions may result in a lower rating on the Financial Risk Assessment, potentially resulting in a rating of “needs improvement” or “unacceptable”.

### **REQUIRED LEA REPORTING**

AFR reports reflecting district-wide financial data for 2011-2012 are required from RSD-LDOE, Office of Juvenile Justice (OJJ), Louisiana Schools for Math, Science and the Arts (LSMSA), New Orleans Center for Creative Arts (NOCCA) and from each city/parish school district. Submissions of separate school/site-specific financial information are also required for each district-approved or SBESE-approved charter school (i.e., types 1, 2, 3, 4, and 5) that operated during the 2011-2012 school year; as well as from the LSU and Southern University Lab schools. Please note that financial data for those charter schools *funded through* a city/parish school district (i.e., types 1, 3, and 4) must also be incorporated *within the related district's consolidated AFR submission for all FPCs*. All educational revenues and expenditures regardless of source (MFP, state general fund, federal, local, self generated hurricane and flood, etc.) must be included in the AFR.

### **ACCURACY OF DATA**

Districts and other addressees should place emphasis on providing the Department with **accurate and complete** financial data. **Management of the LEA has sole responsibility for the preparation and accuracy of information contained within the AFR submissions for that LEA.** District tax information in Table II is used in the Minimum Foundation Program (MFP) formula and incorrect reporting by one district may ultimately affect the distribution of state dollars to all districts. Addressees are also reminded that the calculation of the indirect cost rate for each district or individually-reported school is based on AFR data; as are the determination of eligibility for reimbursement of IDEA, Part B expenditures through calculation of excess costs. Additionally, incorrect reporting for IDEA and NCLB expenditures will affect the Maintenance of Effort (MOE) calculation for the LEA, which may result in a reduction of the NCLB allocation and/or reimbursement to LDOE from the LEA's General Fund.

Discard all copies of previous LDOE-provided AFR Excel spreadsheets and file creation/conversion aids (e.g., AFR Filebuild Tools) as these versions are obsolete. Updated versions of these spreadsheets and aids, identified with year **2011-2012**, are available from LDOE Webpage: <https://leads13.doe.louisiana.gov/lug/AFR/AFR.htm>. The aids include an *AFR File Modification Tool* which enables users to insert the appropriate FPC and Site Code within an existing AFR-formatted text file.

*Louisiana Believes.*

### **AFR FILE MODIFICATION AND FILEBUILD TOOLS**

Inclusion of individual lab/charter school fiscal data within the Web-based AFR system was made possible by adding a Site Code field (positions 92-97) to each AFR record format. This field may be blank for RSD-LDE, OJJ, LSMSA, NOCCA and for most city/parish school district consolidated AFR reports; however, those city/parish districts that have Type 1, 3, and/or 4 charter schools are required to enter their LEA Code and "XXX" in positions 92-97 (e.g., 017XXX) to preclude inadvertent change or deletion of district-wide data by a related charter school's AFR file. Using the *AFR File Modification Tool* to insert a Fiscal Project Code within any "district-level" AFR text file (i.e., for RSD-LDOE, OJJ, LSMSA, NOCCA or city/parish school district) will also require entry of *LEA Code* plus "XXX" into the Site Code field for those AFR records.

Any AFR-reporting school or district lacking adequate file-extract software has the option of: (a) Using the on-line file update capabilities of Web-AFR; or (b) Entering their 2011-2012 AFR data into pre-formatted Excel spreadsheets; then, using AFR Filebuild Tools to convert these data to the prescribed AFR-formatted format. The 2011-2012 versions of the spreadsheets and tools can be downloaded from (<https://leads13.doe.louisiana.gov/lug/AFR/AFR.htm>). AFR Filebuild Tools consists of a Microsoft Access database module (*Version 2003 compatible*) that imports the (pre-formatted) Excel spreadsheet content; then converts/exports the data as an AFR-formatted text file.

A separate Excel spreadsheet/text file should be created for each Fiscal Project Code. *Remember: Do not* e-mail the spreadsheets or converted text files to LDOE. Upload the AFR-formatted text file directly to the Web-based AFR system via the LEADS Portal (<https://leads3.doe.louisiana.gov/ptl/>).

### **SECURITY AND PERMISSIONS**

Applicable AFR user IDs and Total Automated Security (TAS) permissions must be assigned or updated by the district or agency security administrator. TAS was modified to allow AFR permissions of "*Schools with Upload*" and "*Schools with Update*" to enable required reporting by the lab and charter schools.

Caution: If an individual will be uploading or updating AFR data for more than one *Type 5 charter school* in an LEA, the "Site Code(s)" and "Site Name(s)" fields in Section 2 of the TAS security request form should be left blank to *allow the individual access to all site codes within the LEA*. Should the schools be listed (thus, *authorized individually*), the AFR upload or update screens will show/access only the first site code in the authorized site code list. Should the controlling agency not wish to give the individual access for all Type 5 charter schools within the agency, then a separate AFR user ID would be required for each site code being reported. (Note: Giving an individual access to all sites within an LEA under one AFR user ID code does not preclude also giving other staff members access to individual site codes under separate IDs for each site.)

### **ON-LINE TECHNICAL ASSISTANCE**

Each of the AFR file creation or modification aids available from the LDOE Webpage (<https://leads13.doe.louisiana.gov/lug/AFR/AFR.htm>) have a description on the Webpage; and contain operating instructions within (or adjacent to) the aid, i.e., pre-formatted Excel spreadsheets, AFR Filebuild Tools, and AFR File Modification module. Web-AFR training presentations are also available on the Webpage that address the LEADS Portal, upload of formatted batch text files, and the availability of AFR on-line update capabilities.

*Louisiana Believes.*

**DATE OF AVAILABILITY**

The LEADS portal will be available on August 20, 2012. If you have any questions concerning the preparation of the financial information or account classification, contact Keya D. Williams ([Keya.Williams@la.gov](mailto:Keya.Williams@la.gov)) or Marella Houghton ([Marella.Houghton@la.gov](mailto:Marella.Houghton@la.gov)) at (225) 342-8848 or at our toll free number below. Questions regarding the filebuild tools or electronic submission process should be addressed to Robert Robbins at (225) 342-3619 or David Kibbe at (225) 342-9133.

Thank you for your continued cooperation in this effort.

CS/mh/kw

Attachments

- c: School District and RSD Superintendents
- Charter School Administrators
- Mary Livers, Office of Juvenile Justice
- Kyle Wedberg, New Orleans Center for Creative Arts
- Pat Widhalm, LA School for Math, Science and the Arts
- Robert Robbins, LDE Data Management
- David Kibbe, LDE Data Management
- Marella Houghton, CPA, Audit Manager
- Keya D. Williams, Auditor

*Louisiana Believes.*

Attachment 1

## 2011-2012 Annual Financial Report (AFR) By Fiscal Project Code

The grid below identifies those sections of the AFR that will be required in the 2011-2012 AFR data collection by submitting entity; and for each Fiscal Project Code submitted.

"Y" = Identifies required sections of AFR.

Required Report (if funds received or expended)	Fiscal Project Code	CFDA No. and Program Title	Final FY To Report FPC	Table 1				Table 2A	Table 2B	Table 3	Table 4	
				Revenues	Other Sources	Expenditures	Other Uses	Fund Balances	Balance Sheet	Ad Valorem Taxes	Sales and Use Taxes	Fixed Asset/Long Term Debt
All Districts, RSD-LDE, Charter Schools, and LSU & SU Lab Schools	<b>AA0</b>	<b>Basic AFR Report</b> (all fiscal activities)	n/a	Y	Y	Y	Y	Y	Y	Y	Y	Y
**All <u>Except</u> Types 1, 3, & 4 Charter Schools	<b>AB1</b>	MFP At-Risk	n/a	Y	Y	Y	Y	Sections Not Required for this Fiscal Project Code in 2011-2012 data collection.				
**All <u>Except</u> Types 1, 3, & 4 Charter Schools	<b>DF1</b>	Flood Preparation & Recovery	n/a	Y	Y	Y	Y					
**All <u>Except</u> Types 1, 3, & 4 Charter Schools	<b>DH1</b>	Hurricane Recovery	n/a	Y	Y	Y	Y					
**All <u>Except</u> Types 1, 3, & 4 Charter Schools	<b>FA1</b>	Title II-D (CFDA # 84.386)	2011-2012	Y	Y	Y	Y					
**All <u>Except</u> Types 1, 3, & 4 Charter Schools	<b>FA2</b>	Homeless Assistance (CFDA # 84.387)	2011-2012	Y	Y	Y	Y					
**All <u>Except</u> Types 1, 3, & 4 Charter Schools	<b>FA3</b>	School Improvement Grants (CFDA # 84.388; 1003(g))	2013-2014	Y	Y	Y	Y					
**All <u>Except</u> Types 1, 3, & 4 Charter Schools	<b>FA4</b>	Title 1 Grants to LEAs (CFDA # 84.389)	2012-2013	Y	Y	Y	Y					
**All <u>Except</u> Types 1, 3, & 4 Charter Schools	<b>FA5</b>	IDEA Part B (CFDA # 84.391)	2011-2012	Y	Y	Y	Y					
**All <u>Except</u> Types 1, 3, & 4 Charter Schools	<b>FA6</b>	IDEA Preschool (CFDA # 84.392)	2011-2012	Y	Y	Y	Y					
**All <u>Except</u> Types 1, 3, & 4 Charter Schools	<b>FA9</b>	Education Jobs Fund (Edujobs) (CFDA # 84.410A)	2012-2013	Y	Y	Y	Y					

\*\*While separate AFR files for supplemental Fiscal Project Codes (i.e., AB1 thru FA9) are not required for Types 1, 3, & 4 charter schools, the "parent" city/parish school district will include any applicable data for the charter school(s) within the district's AFR submissions that use these supplemental Fiscal Project Codes. The district will also be prepared to provide LDOE/Education Finance, on request, with any charter school fiscal data related to Fiscal Project Codes AB1 thru FA9.

# ANNUAL FINANCIAL REPORT

FOR FISCAL YEAR

JULY 1, 2011 - JUNE 30, 2012

LOUISIANA DEPARTMENT OF EDUCATION  
*John White, State Superintendent*

*Louisiana Believes.*

# Louisiana State Board of Elementary and Secondary Education

Ms. Penny Dastugue  
*President*  
Member-at-Large

Mr. Chas Roemer  
*Vice-President*  
Sixth District

Mr. James D. Garvey, Jr.  
*Secretary-Treasurer*  
First District

Ms. Kira Orange Jones  
Second District

Ms. Lottie Beebe  
Third District

Mr. Walter Lee  
Fourth District

Mr. Jay Guillot  
Fifth District

Ms. Holly Boffy  
Seventh District

Ms. Carolyn Hill  
Eighth District

Mr. John L. Bennett  
Member- at -Large

Ms. Connie E. Bradford  
Member- at- Large

Catherine Pozniak  
Executive Director

**For further information, contact**  
**Marella A. Houghton, CPA**  
**Louisiana State Department of Education**  
**Office of Finance**  
**Division of Education Finance**  
**(225) 342-8848**  
Marella.Houghton@La.Gov  
**or**  
**Visit our Website at [www.louisianaschools.net](http://www.louisianaschools.net)**

**Attachment 2**  
**ANNUAL FINANCIAL REPORT**  
**INSTRUCTIONS FOR FY 2011-2012**

- In accordance with Louisiana Revised Statutes 17:92, electronic submission of the Annual Financial Report (AFR) by each Local Education Agency (LEA) is **mandatory**.
- The AFR (FPC AAO and all other applicable FPCs) is due on or before September 30 each year. It should be submitted to the LDOE in a timely manner. *(If September 30 is on a weekend, submit by the next business day.)*
- After the MFP audit staff reviews the electronically submitted AFR, it is the responsibility of the LEA to ensure all edits are made and the AFR is complete by October 31, 2012. To be complete, the AFR must have no outstanding AFR edit errors or unresolved issues remaining with the MFP audit staff.
- LEAs should pay special attention to the accuracy of the data reported. All reported financial data is subject to audit by the Division of Education Finance.
- The data reported in the AFR is used to calculate the LEA's Maintenance of Effort (MOE) for all NCLB & IDEA programs as well as Vocational Education expenditures. It is vital that all expenditures for these programs are correctly reported. When calculating MOE only state and local funds are used. State and local funds are reported in column 4 and federal funds are reported in columns 5 and 6.
- When reporting sales tax rates and revenues, pay special attention to include the rate in effect for the entire fiscal year. If a sales tax goes into effect during the fiscal year, prorate the tax rate to report an annual rate applicable for the total revenue generated. For example, if a new 1% sales tax rate goes into effect on October 1 in a given year, the rate in effect for that tax for the entire year would be 0.75% (1% x  $\frac{3}{4}$  of the year).
- Classification of the financial data in this form should be based on the definitions contained in the *Louisiana Accounting and Uniform Governmental Handbook (LAUGH Guide) – November 2010*. For access to the LAUGH Guide: <http://www.louisianaschools.net/ide/uploads/18078.pdf>.
- Balances at Beginning of Year (kpc 0051195) on page 62 must be the same as Balances at End of Year (kpc 0051196) in the prior year's report. Total Fund Balance (kpc 0054000) on page 63 must be the same as the Balances at End of Year (kpc 0051196) on page 62. Total Assets (kpc 0051690) on page 63 should equal Total Liabilities and Fund Balance (kpc 0055300) on page 63.
- When reporting salaries, ensure that the corresponding benefits are reported. Health benefits for Retirees and Sick Leave Severance Pay must be reported in the appropriate functional areas throughout the AFR (i.e., Regular Programs, Special Education Programs, etc.).
- Additional instructions for the AFR submission are contained in the AFR User's Guide found on the LDOE website at <https://leads13.doe.louisiana.gov/lug/AFR/AFR.htm>. This website also contains AFR file creation and modification aids for use by any LEA that does not have adequate AFR file-extract software.

2011-12 Revenue & Expenditure Reporting							
Key punch Code (KPC)	*Project Code	Description	General Fund	Special Funds Federal	Federal NCLB Funds	Other Special Funds	Debt Service Funds
<b>Revenues</b>							
4300		MFP Funds (excluding School Lunch) Entities: School Districts & Type 2 Charters	Y				
4300		MFP Funds (excluding School Lunch) plus RSD Administrative Fee Entities: Type 5 Charter Schools	Y				
4450		MFP Funds - School Lunch (USDA match of state funds for the School Lunch Program)				Y	
5650		PIP	Y				
6100		Non Public Textbook	Y				
7600		Employer Contribution to Teacher's Retirement (PIP)	Y				
**4300	AB1	MFP At Risk Funding	Y				
11500	FA1	Title II-D (CFDA #84.386)			Y		
11600	FA2	Homeless Assistance (CFDA# 84.387A)			Y		
11400	FA3	1003(g) School Improvement Grants (CFDA #84.388A)			Y		
10700	FA4	Title I Grants to LEA (CFDA #84.389A)			Y		
10200	FA5	IDEA Part B (CFDA #84.391A)		Y			
10300	FA6	IDEA Preschool (CFDA #84.392A)		Y			
12000	FA9	Education Jobs Fund - Edujobs (CFDA #84.410A)		Y			
<b>Expenditures</b>							
***38765 810/2400		Dues & Fees (Type 5 Charter Schools) Administrative Fee paid to RSD	Y				

\* Although these project codes & keypunch codes are specifically identified on the matrix, these amounts must also be included in the Basic AFR (AA0) within the same column and the same KPC.

\*\* The portion of MFP funding identified as At Risk must be reported in KPC 4300 column 4.

\*\*\* The RSD Administrative Fee must be reported in the General Fund (column 4).

## 2011-2012 Department of Education Grants

Grant Title	CFDA#	Awarding Agency	Type of Award	Key Punch Code	Revenue Code
Advanced Placement Fee Payment Program	84.330B	U.S. Department of Education	Federal/Formula	11600	4559
Capacity Building To Support Students With Disabilities	84.027A	U.S. Department of Education	Federal/Other	10200	4531
Carl Perkins - FY 10-11 Reallocation	84.048A	U.S. Department of Education	Federal/IAT	9800	4510
Carl Perkins Grant	84.048	U.S. Department of Education	IAT/Competitive	9800	4510
Even Start Family Literacy	84.213C	U.S. Department of Education	Federal/Other	11600	4559
High Risk Pool	84.027A	U.S. Department of Education	Federal/Competitive	10200	4531
Homeless	84.196A	U.S. Department of Education	Federal/Competitive	11600	4559
IDEA Part B	84.027A	U.S. Department of Education	Federal/Formula	10200	4531
IDEA Preschool	84.173A	U.S. Department of Education	Federal/Formula	10300	4532
Jag AIM High! Middle School Pilot Project	84.027A	U.S. Department of Education	Federal/Other	10200	4531
Jobs for America's Graduates - LA (TANF)	93.558	U.S. Department of Health and Human Services	IAT-TANF/Competitive	11800	4570
La Assistive Technology	84.027A	U.S. Department of Education	Federal/Competitive	10200	4531
LA State Improvement	84.027A	U.S. Department of Education	Federal/Other	10200	4531
LaSIP Co - Teaching Project	84.027A	U.S. Department of Education	Federal/Other	10200	4531
Louisiana Jason Stem Project	14.228	Dep. Of Housing & Urban Development	IAT - CDBG	12000	4590
Louisiana Teacher Incentive Fund (TIF)	84.374A	U.S. Department of Education	Federal/Other	12000	4590
Mathematics & Science Partnerships	84.366B	U.S. Department of Education	Federal/Competitive	11600	4559
Migrant Education	84.011A	U.S. Department of Education	Federal/Formula	10800	4542

## 2011-2012 Department of Education Grants

Grant Title	CFDA#	Awarding Agency	Type of Award	Key Punch Code	Revenue Code
Positive Behavioral Intervention and Support Program	84.027A	U.S. Department of Education	Federal/Other	10200	4531
Public Charter Schools Federal Grant Program	84.282A	U.S. Department of Education	Federal/Other	12000	4590
Rural Education Achievement Program (REAP)	84.358B	U.S. Department of Education	Federal/Formula	11300	4549
Safe and Supportive Schools	84.184Y	U.S. Department of Education	Federal/Formula	12000	4590
SALSA - SLPC Leadership Academy	84.027A	U.S. Department of Education	Federal/Other	10200	4531
School Improvement Fund 1003(g)	84.377A	U.S. Department of Education	Federal/Other	11400	4550
School Improvement Fund 1003(g) ARRA	84.388A	U.S. Department of Education	Federal/Other	11400	4550
Speech and Language Support For All (SALSA) Development Site Project	84.027A	U.S. Department of Education	Federal/Other	10200	4531
State Level Funding	84.027A	U.S. Department of Education	Federal/Other	10200	4531
STEM Co - Teaching Teams	84.027A	U.S. Department of Education	Federal/Formula	10200	4531
Strategic Instruction Model (SIM) in Support of Literacy	84.027A	U.S. Department of Education	Federal/Competitive	10200	4531
Striving Readers Comprehensive Literacy Program	84.371C	U.S. Department of Education	Federal/Competitive	11600	4559
The Cecil J. Picard LA 4 Early Childhood Program (TANF)	93.558	U.S. Department of Health and Human Services	Federal/Other	11800	4570
Title I - Part A (Eco/Educationally Deprived)	84.010A	U.S. Department of Education	Federal/Formula	10700	4541
Title I - Part A (Distinguished Schools)	84.010A	U.S. Department of Education	Federal/Other	10700	4541
Title I - School Improvement	84.010A	U.S. Department of Education	Federal/Formula	10700	4541
Title II - Improving Teacher Quality	84.367A	U.S. Department of Education	Federal/Formula	11000	4545
Title III - English Language Acquisition Grants	84.365A	U.S. Department of Education	Federal/Formula	11100	4547
Title III - Immigrant Set Aside	84.365A	U.S. Department of Education	Federal/Formula	11100	4547

## 2011-2012 Department of Education Grants

Grant Title	CFDA#	Awarding Agency	Type of Award	Key Punch Code	Revenue Code
Title IV - 21st Century Community Learning Centers	84.287C	U.S. Department of Education	Federal/Competitive	11200	4548
USDA Team Nutrition Training Grant	10.574	U.S. Dept of Agriculture	Federal/Other	12000	4590
8(g) - Apangea Learning Math Pilot	N/A	State of Louisiana	IAT – 8(g)/Other	5200	3220
8(g) - Baker Mathematics Stipends	N/A	State of Louisiana	IAT – 8(g)/Other	5200	3220
8(g) - Fundamentals of 8th Grade Mathematics Comprehensive Curriculum	N/A	State of Louisiana	IAT – 8(g)/Other	5200	3220
8(g) - High School Redesign Everybody Graduates	N/A	State of Louisiana	IAT – 8(g)/Competitive	5200	3220
8(g) - LA Literacy Plan	N/A	State of Louisiana	IAT – 8(g)/Other	5200	3220
8(g) - LA School Turnaround Specialists Program (LSTS)-Cohort 3	N/A	State of Louisiana	IAT – 8(g)/Other	5200	3220
8(g) - Louisiana Language Renaissance Immersion Program	N/A	State of Louisiana	IAT – 8(g)/Other	5200	3220
8(g) - Teacher Advancement Program (TAP)	N/A	State of Louisiana	IAT – 8(g)/Other	5200	3220
Access Codes for MyMathLab System	N/A	State of Louisiana	IAT – 8(g)/Other	5200	3220
Adolescent Literacy Partnership Project	N/A	State of Louisiana	IAT – 8(g)/Other	5200	3220
Dual Enrollment	N/A	State of Louisiana	State/Formula	6250	3290
Gates Integration Grant	N/A	Bill & Melinda Gates Foundation	Self-Generated/Gates Integration/Other	6250	3290
Gates Integration Project for STEM	N/A	Bill & Melinda Gates Foundation	Self-Generated/Gates Integration/Other	6250	3290
Kindergarten Developing Skills Checklist (DSC) Kits	N/A	State of Louisiana	IAT - 8(g)/Other	5200	3220
Louisiana Schools of Innovation and Improvement	N/A	State of Louisiana	State/Competitive	6250	3290
Model Regional Alternative Education Pilot Site Grant	N/A	State of Louisiana	State/Competitive	6250	3290
Nonpublic Assistance School Lunch Salary Supplement	N/A	State of Louisiana	State/Formula	6250	3290

**2011-2012**  
**Department of Education Grants**

Grant Title	CFDA#	Awarding Agency	Type of Award	Key Punch Code	Revenue Code
School Choice Pilot Program for Certain Students w/ Exceptionalities	N/A	State of Louisiana	State/Formula	6250	3290
Special Education - Extended School Year Program	N/A	State of Louisiana	State/Formula	6250	3290
State - Extended School Year Services	N/A	State of Louisiana	State/Formula	6250	3290
State – Nonpublic Assistance – Textbooks	N/A	State of Louisiana	State/Formula	6100	3255
State-Nonpublic Assistance-Textbook Administration	N/A	State of Louisiana	State/Formula	6100	3255
The Cecil J. Picard LA 4 Early Childhood Program	N/A	State of Louisiana	State/Other	6250	3290
The Wallace Foundation Grant - School Administrator Model (SAM)	N/A	Wallace Foundation	IAT-Wallace/Formula	6250	3290
Trailblazer Program	N/A	State of Louisiana	State/Other	6250	3290
World Language Content Standards	N/A	Maison Francaise	Self-Generated/French Funds/Other	6250	3290

# ANNUAL FINANCIAL REPORT

LOUISIANA DEPARTMENT OF EDUCATION

FOR FISCAL YEAR

**JULY 1, 2011 - JUNE 30, 2012**

To be submitted  
On or before September 30, 2012

Email a scanned copy of the signed original to  
**Staudit@la.gov**

Or mail to:

**Louisiana Department of Education  
Division of Education Finance  
P.O. Box 94064  
Baton Rouge, LA 70804-9064**

**SCHOOL DISTRICT OR OTHER  
PUBLIC EDUCATIONAL ENTITY** \_\_\_\_\_

**PREPARER** \_\_\_\_\_

**TITLE** \_\_\_\_\_

**TELEPHONE NUMBER** (\_\_\_\_) \_\_\_\_\_

**EMAIL ADDRESS** \_\_\_\_\_

**APPROVED BY** \_\_\_\_\_  
Signature of Superintendent or Equivalent

**DATE** \_\_\_\_\_

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
<b>SECTION A. REVENUES</b>									
<b>I. REVENUES FROM LOCAL SOURCES</b>									
1 Taxation									
a. Ad Valorem Taxes - Gross									
(1) Constitutional Tax	0000300	1111							
(2) Renewable Taxes	0000350	1112							
(3) Debt Service Taxes	0000400	1113							
(4) Up to 1% Collections by Sheriff on Taxes Other than School Taxes	0000450	1114							
(5) Result of Court-Ordered Settlement	0000500	1115							
(6) Penalties/Interest on Property Taxes	0000550	1116							
(7) Taxes Collected Due to Tax Incremental Financing (TIF)	0000650	1117							
b. Sales and Use Taxes									
(1) Sales and Use Taxes	0000750	1131							
(2) Sales/Use Taxes - Court Settlement	0000800	1135							
(3) Penalties/Interest on Sales/Use Taxes	0000850	1136							
(4) Sales/Use Taxes Collected Due to Tax Incremental Financing (TIF)	0000900	1137							
2 Revenue From Local Governmental Units Other Than LEA's									
	0001000	1200							
3 Tuition									
a. From Individuals									
(1) Excluding Summer School	0001150	1311							
(2) For Summer School	0001200	1312							
b. From Other LEA's									
(1) Within The State	0001300	1320							
(2) Outside The State	0001350	1321							
c. From Other Government Sources									
(1) Within The State	0001450	1330							
(2) Outside The State	0001500	1331							
d. From Other Sources									
	0001550	1390							
4 Transportation Fees									
a. From Individuals									
	0001650	1410							
b. From Other LEA's/Charter Schools									
(1) Within The State	0001750	1420							
(2) Outside The State	0001800	1421							
c. From Other Government Sources									
(1) Within The State	0001900	1430							
(2) Outside The State	0001950	1431							
d. From Other Sources									
	0002000	1440							
5 Earnings on Investments									
a. Interest on Investments									
	0002100	1510							
b. Net Change in Fair Value of Investments									
	0002150	1530							
c. Earnings on Investment in Real Property									
(1) Earnings from 16th Section Property	0002250	1541							
(2) Earnings from Other Real Property	0002300	1542							
6 Food Service									
a. Income from Meals									
	0002400	1610							
b. Income from Extra Sales									
	0002450	1620							







**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
<b>B. Special Education Programs</b>									
9 Special Education Programs - Special Needs (Including Summer and Pre-School Prog.)									
a. Salaries									
(1) Teachers	0015930	112 1210							
(2) Para-professionals (Aides)	0015940	115 1210							
(3) Substitute Teachers	0015950	123 1210							
(4) Other Substitute/Temp. Employees	0015960	120 1210							
(5) Other Instructional Salaries	0015970	100 1210							
(6) Sabbatical Leave	0015980	140 1210							
b. Purchased Professional and Technical Svcs	0015990	300 1210							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0016005	430 1210							
(2) Rental of Equipment	0016015	442 1210							
(3) Other Purchased Property Services	0016025	400 1210							
d. Other Purchased Services									
(1) Tuition ( <i>see KPC 0020430 for others</i> )									
(a) Paid to Other LEA (In-State)	0016045	561 1210							
(b) Paid to Other LEA (Out-of-State)	0016055	562 1210							
(c) Paid to Non-Public Schools - Vouchers	0016065	563 1210							
(d) Paid To Charter Schools - Vouchers	0016068	566 1210							
(e) Paid To School Districts - Vouchers	0016070	567 1210							
(2) Travel Expense Reimbursement	0016075	582 1210							
(3) Other Purchased Services	0016085	500 1210							
e. Instructional Supplies									
(1) Technology-Related Supplies	0016100	615 1210							
(2) Materials and Supplies	0016110	610 1210							
(3) Textbooks/Workbooks	0016120	642 1210							
(4) Other Supplies	0016130	600 1210							
f. Property/Equipment									
(1) Technology-Related Hardware	0016145	734 1210							
(2) Technology Software	0016155	735 1210							
(3) All Other Equipment	0016165	730 1210							
(4) Other Property	0016175	700 1210							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0016190	895 1210							
(2) Other Miscellaneous Expenditures	0016200	800 1210							
h. Employee Benefits									
(1) Group Insurance	0016215	210 1210							
(2) FICA	0016225	220 1210							
(3) Medicare	0016235	225 1210							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0016250	231 1210							
(b) Louisiana School Emp. Retirement	0016260	233 1210							
(c) Other Retirement	0016270	239 1210							
(5) Unemployment Compensation	0016280	250 1210							
(6) Workmen's Compensation	0016290	260 1210							
(7) Health Benefits (retirees)	0016300	270 1210							
(8) Sick Leave Severance Pay	0016310	281 1210							
(9) Annual Leave Severance Pay	0016320	282 1210							
(10) Other Employee Benefits	0016330	290 1210							





**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
<b>D. Other Instructional Programs - Elementary/Secondary</b>									
19 Co-curricular Activities (1410)									
a. Salaries									
(1) Teacher (e.g. Band Dir, Debate Coach)	0017355	112 1410							
(2) Para-professionals (Aides)	0017365	115 1410							
(3) Substitute Teachers	0017375	123 1410							
(4) Other Substitute/Temp. Employees	0017385	120 1410							
(5) Other Instructional Salaries	0017395	100 1410							
(6) Sabbatical Leave	0017405	140 1410							
b. Purchased Professional and Technical Svcs	0017415	300 1410							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0017430	430 1410							
(2) Rental of Equipment	0017440	442 1410							
(3) Other Purchased Property Services	0017450	400 1410							
d. Other Purchased Services									
(1) Tuition (see KPC 0020430 for others)									
(a) Paid to Other LEA (In-State)	0017470	561 1410							
(b) Paid to Other LEA (Out-of-State)	0017480	562 1410							
(c) Paid to Private Sources	0017490	563 1410							
(2) Travel Expense Reimbursement	0017500	582 1410							
(3) Other Purchased Services	0017510	500 1410							
e. Instructional Supplies									
(1) Technology-Related Supplies	0017525	615 1410							
(2) Materials and Supplies	0017535	610 1410							
(3) Textbooks/Workbooks	0017545	642 1410							
(4) Other Supplies	0017555	600 1410							
f. Property/Equipment									
(1) Technology-Related Hardware	0017570	734 1410							
(2) Technology Software	0017580	735 1410							
(3) All Other Equipment	0017590	730 1410							
(4) Other Property	0017600	700 1410							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0017615	895 1410							
(2) Other Miscellaneous Expenditures	0017625	800 1410							
h. Employee Benefits									
(1) Group Insurance	0017640	210 1410							
(2) FICA	0017650	220 1410							
(3) Medicare	0017660	225 1410							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0017675	231 1410							
(b) Louisiana School Emp. Retirement	0017685	233 1410							
(c) Other Retirement	0017695	239 1410							
(5) Unemployment Compensation	0017705	250 1410							
(6) Workmen's Compensation	0017715	260 1410							
(7) Health Benefits (retirees)	0017725	270 1410							
(8) Sick Leave Severance Pay	0017735	281 1410							
(9) Annual Leave Severance Pay	0017745	282 1410							
(10) Other Employee Benefits	0017755	290 1410							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
20 Athletics Programs (1420)									
a. Salaries									
(1) Teachers (e.g. Coaches, Dance Dir.)	0017775	112 1420							
(2) Para-professionals (Aides)	0017785	115 1420							
(3) Substitute Teachers	0017795	123 1420							
(4) Other Substitute/Temp. Employees	0017805	120 1420							
(5) Other Instructional Salaries	0017815	100 1420							
(6) Sabbatical Leave	0017825	140 1420							
b. Purchased Professional and Technical Svcs	0017835	300 1420							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0017850	430 1420							
(2) Rental of Equipment	0017860	442 1420							
(3) Other Purchased Property Services	0017870	400 1420							
d. Other Purchased Services									
(1) Tuition (see KPC 0020430 for others)									
(a) Paid to Other LEA (In-State)	0017890	561 1420							
(b) Paid to Other LEA (Out-of-State)	0017900	562 1420							
(c) Paid to Private Sources	0017910	563 1420							
(2) Travel Expense Reimbursement	0017920	582 1420							
(3) Other Purchased Services	0017930	500 1420							
e. Instructional Supplies									
(1) Technology-Related Supplies	0017945	615 1420							
(2) Materials and Supplies	0017955	610 1420							
(3) Textbooks/Workbooks	0017965	642 1420							
(4) Other Supplies	0017975	600 1420							
f. Property/Equipment									
(1) Technology-Related Hardware	0017990	734 1420							
(2) Technology Software	0018000	735 1420							
(3) All Other Equipment	0018010	730 1420							
(4) Other Property	0018020	700 1420							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0018035	850 1420							
(2) Other Miscellaneous Expenditures	0018045	800 1420							
h. Employee Benefits									
(1) Group Insurance	0018060	210 1420							
(2) FICA	0018070	220 1420							
(3) Medicare	0018080	225 1420							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0018095	231 1420							
(b) Louisiana School Emp. Retirement	0018105	233 1420							
(c) Other Retirement	0018115	239 1420							
(5) Unemployment Compensation	0018125	250 1420							
(6) Workmen's Compensation	0018135	260 1420							
(7) Health Benefits (retirees)	0018145	270 1420							
(8) Sick Leave Severance Pay	0018155	281 1420							
(9) Annual Leave Severance Pay	0018165	282 1420							
(10) Other Employee Benefits	0018175	290 1420							
21 Driver Education Programs (1440)									
a. Salaries									
(1) Teachers	0018195	112 1440							
(2) Para-professionals (Aides)	0018205	115 1440							
(3) Substitute Teachers	0018215	123 1440							
(4) Other Substitute/Temp. Employees	0018225	120 1440							
(5) Other Instructional Salaries	0018235	100 1440							
(6) Sabbatical Leave	0018245	140 1440							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
b. Purchased Professional and Technical Svcs	0018255	300 1440							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0018270	430 1440							
(2) Rental of Equipment and Vehicles	0018280	442 1440							
(3) Other Purchased Property Services	0018290	400 1440							
d. Other Purchased Services									
(1) Fleet Insurance	0018305	523 1440							
(2) Tuition <i>(see KPC 0020430 for others)</i>									
(a) Paid to Other LEA (In-State)	0018320	561 1440							
(b) Paid to Other LEA (Out-of-State)	0018330	562 1440							
(c) Paid to Private Sources	0018340	563 1440							
(3) Travel Expense Reimbursement	0018350	582 1440							
(4) Other Purchased Services	0018360	500 1440							
e. Instructional Supplies									
(1) Technology-Related Supplies	0018375	615 1440							
(2) Materials and Supplies	0018385	610 1440							
(3) Fuel	0018395	626 1440							
(4) Textbooks/Workbooks	0018405	642 1440							
(5) Other Supplies	0018415	600 1440							
f. Property/Equipment									
(1) Technology-Related Hardware	0018430	734 1440							
(2) Technology Software	0018440	735 1440							
(3) All Other Equipment (Including Veh.)	0018450	730 1440							
(4) Other Property	0018460	700 1440							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0018475	895 1440							
(2) Other Miscellaneous Expenditures	0018485	800 1440							
h. Employee Benefits									
(1) Group Insurance	0018500	210 1440							
(2) FICA	0018510	220 1440							
(3) Medicare	0018520	225 1440							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0018535	231 1440							
(b) Louisiana School Emp. Retirement	0018545	233 1440							
(c) Other Retirement	0018555	239 1440							
(5) Unemployment Compensation	0018565	250 1440							
(6) Workmen's Compensation	0018575	260 1440							
(7) Health Benefits (retirees)	0018585	270 1440							
(8) Sick Leave Severance Pay	0018595	281 1440							
(9) Annual Leave Severance Pay	0018605	282 1440							
(10) Other Employee Benefits	0018615	290 1440							
22 Junior ROTC Program (1450)									
a. Salaries									
(1) Teachers/Instructors	0018635	112 1450							
(2) Para-professionals (Aides)	0018645	115 1450							
(3) Substitute Teachers	0018655	123 1450							
(4) Other Substitute/Temp. Employees	0018665	120 1450							
(5) Other Instructional Salaries	0018675	100 1450							
(6) Sabbatical Leave	0018685	140 1450							
b. Purchased Professional and Technical Svcs	0018695	300 1450							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0018710	430 1450							
(2) Rental of Equipment	0018720	442 1450							
(3) Other Purchased Property Services	0018730	400 1450							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012**

**TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
d. Other Purchased Services									
(1) Tuition (see KPC 0020430 for others)									
(a) Paid to Other LEA (In-State)	0018750	561 1450							
(b) Paid to Other LEA (Out-of-State)	0018760	562 1450							
(c) Paid to Private Sources	0018770	563 1450							
(2) Travel Expense Reimbursement	0018780	582 1450							
(3) Other Purchased Services	0018790	500 1450							
e. Instructional Supplies									
(1) Technology-Related Supplies	0018805	615 1450							
(2) Materials and Supplies	0018815	610 1450							
(3) Textbooks/Workbooks	0018825	642 1450							
(4) Other Supplies	0018835	600 1450							
f. Property/Equipment									
(1) Technology-Related Hardware	0018850	734 1450							
(2) Technology Software	0018860	735 1450							
(3) All Other Equipment	0018870	730 1450							
(4) Other Property	0018880	700 1450							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0018895	895 1450							
(2) Other Miscellaneous Expenditures	0018905	800 1450							
h. Employee Benefits									
(1) Group Insurance	0018920	210 1450							
(2) FICA	0018930	220 1450							
(3) Medicare	0018940	225 1450							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0018955	231 1450							
(b) Louisiana School Emp. Retirement	0018965	233 1450							
(c) Other Retirement	0018975	239 1450							
(5) Unemployment Compensation	0018985	250 1450							
(6) Workmen's Compensation	0018995	260 1450							
(7) Health Benefits (retirees)	0019005	270 1450							
(8) Sick Leave Severance Pay	0019015	281 1450							
(9) Annual Leave Severance Pay	0019025	282 1450							
(10) Other Employee Benefits	0019035	290 1450							
23 After-School Programs - Exclude Special Ed. (1460)									
a. Salaries									
(1) Teachers	0019055	112 1460							
(2) Para-professionals (Aides)	0019065	115 1460							
(3) Substitute Teachers	0019075	123 1460							
(4) Other Substitute/Temp. Employees	0019085	120 1460							
(5) Other Instructional Salaries	0019095	100 1460							
(6) Sabbatical Leave	0019105	140 1460							
b. Purchased Professional and Technical Svcs	0019115	300 1460							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0019130	430 1460							
(2) Rental of Equipment	0019140	442 1460							
(3) Other Purchased Property Services	0019150	400 1460							
d. Other Purchased Services									
1) Tuition (see KPC 0020430 for others)									
(a) Paid to Other LEA (In-State)	0019170	561 1460							
(b) Paid to Other LEA (Out-of-State)	0019180	562 1460							
(c) Paid to Private Sources	0019190	563 1460							
(2) Travel Expense Reimbursement	0019200	582 1460							
(3) Other Purchased Services	0019210	500 1460							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012**

**TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
e. Instructional Supplies									
(1) Technology-Related Supplies	0019225	615 1460							
(2) Materials and Supplies	0019235	610 1460							
(3) Textbooks/Workbooks	0019245	642 1460							
(4) Other Supplies	0019255	600 1460							
f. Property/Equipment									
(1) Technology-Related Hardware	0019270	734 1460							
(2) Technology Software	0019280	735 1460							
(3) All Other Equipment	0019290	730 1460							
(4) Other Property	0019300	700 1460							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0019315	895 1460							
(2) Other Miscellaneous Expenditures	0019325	800 1460							
h. Employee Benefits									
(1) Group Insurance	0019340	210 1460							
(2) FICA	0019350	220 1460							
(3) Medicare	0019360	225 1460							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0019375	231 1460							
(b) Louisiana School Emp. Retirement	0019385	233 1460							
(c) Other Retirement	0019395	239 1460							
(5) Unemployment Compensation	0019405	250 1460							
(6) Workmen's Compensation	0019415	260 1460							
(7) Health Benefits (retirees)	0019425	270 1460							
(8) Sick Leave Severance Pay	0019435	281 1460							
(9) Annual Leave Severance Pay	0019445	282 1460							
(10) Other Employee Benefits	0019455	290 1460							
24 Summer School Programs - Exclude Sp. Ed. (1470)									
a. Salaries									
(1) Teachers	0019475	112 1470							
(2) Para-professionals (Aides)	0019485	115 1470							
(3) Substitute Teachers	0019495	123 1470							
(4) Other Substitute/Temp. Employees	0019505	120 1470							
(5) Other Instructional Salaries	0019515	100 1470							
(6) Sabbatical Leave	0019525	140 1470							
b. Purchased Professional and Technical Svcs	0019535	300 1470							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0019550	430 1470							
(2) Rental of Equipment	0019560	442 1470							
(3) Other Purchased Property Services	0019570	400 1470							
d. Other Purchased Services									
(1) Tuition ( <i>see KPC 0020430 for others</i> )									
(a) Paid to Other LEA (In-State)	0019590	561 1470							
(b) Paid to Other LEA (Out-of-State)	0019600	562 1470							
(c) Paid to Private Sources	0019610	563 1470							
(2) Travel Expense Reimbursement	0019620	582 1470							
(3) Other Purchased Services	0019630	500 1470							
e. Instructional Supplies									
(1) Technology-Related Supplies	0019645	615 1470							
(2) Materials and Supplies	0019655	610 1470							
(3) Textbooks/Workbooks	0019665	642 1470							
(4) Other Supplies	0019675	600 1470							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
f. Property/Equipment									
(1) Technology-Related Hardware	0019690	734 1470							
(2) Technology Software	0019700	735 1470							
(3) All Other Equipment	0019710	730 1470							
(4) Other Property	0019720	700 1470							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0019735	895 1470							
(2) Other Miscellaneous Expenditures	0019745	800 1470							
h. Employee Benefits									
(1) Group Insurance	0019760	210 1470							
(2) FICA	0019770	220 1470							
(3) Medicare	0019780	225 1470							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0019795	231 1470							
(b) Louisiana School Emp. Retirement	0019805	233 1470							
(c) Other Retirement	0019815	239 1470							
(5) Unemployment Compensation	0019825	250 1470							
(6) Workmen's Compensation	0019835	260 1470							
(7) Health Benefits (retirees)	0019845	270 1470							
(8) Sick Leave Severance Pay	0019855	281 1470							
(9) Annual Leave Severance Pay	0019865	282 1470							
(10) Other Employee Benefits	0019875	290 1470							
25 Alternative School Programs (1480)									
a. Salaries									
(1) Teachers	0019895	112 1480							
(2) Para-professionals (Aides)	0019905	115 1480							
(3) Substitute Teachers	0019915	123 1480							
(4) Other Substitute/Temp. Employees	0019925	120 1480							
(5) Other Instructional Salaries	0019935	100 1480							
(6) Sabbatical Leave	0019945	140 1480							
b. Purchased Professional and Technical Svcs	0019955	300 1480							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0019970	430 1480							
(2) Rental of Equipment	0019980	442 1480							
(3) Other Purchased Property Services	0019990	400 1480							
d. Other Purchased Services									
(1) Tuition (see KPC 0020430 for others)									
(a) Paid to Other LEA (In-State)	0020010	561 1480							
(b) Paid to Other LEA (Out-of-State)	0020020	562 1480							
(c) Paid to Private Sources	0020030	563 1480							
(2) Travel Expense Reimbursement	0020040	582 1480							
(3) Other Purchased Services	0020050	500 1480							
e. Instructional Supplies									
(1) Technology-Related Supplies	0020065	615 1480							
(2) Materials and Supplies	0020075	610 1480							
(3) Textbooks/Workbooks	0020085	642 1480							
(4) Other Supplies	0020095	600 1480							
f. Property/Equipment									
(1) Technology-Related Hardware	0020110	734 1480							
(2) Technology Software	0020120	735 1480							
(3) All Other Equipment	0020130	730 1480							
(4) Other Property	0020140	700 1480							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0020155	895 1480							
(2) Other Miscellaneous Expenditures	0020165	800 1480							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
h. Employee Benefits									
(1) Group Insurance	0020180	210 1480							
(2) FICA	0020190	220 1480							
(3) Medicare	0020200	225 1480							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0020215	231 1480							
(b) Louisiana School Emp. Retirement	0020225	233 1480							
(c) Other Retirement	0020235	239 1480							
(5) Unemployment Compensation	0020245	250 1480							
(6) Workmen's Compensation	0020255	260 1480							
(7) Health Benefits (retirees)	0020265	270 1480							
(8) Sick Leave Severance Pay	0020275	281 1480							
(9) Annual Leave Severance Pay	0020285	282 1480							
(10) Other Employee Benefits	0020295	290 1480							
26 Other Instructional Programs (1490)									
a. Salaries									
(1) Teachers	0020315	112 1490							
(2) Para-professionals (Aides)	0020325	115 1490							
(3) Substitute Teachers	0020335	123 1490							
(4) Other Substitute/Temp. Employees	0020345	120 1490							
(5) Other Instructional Salaries	0020355	100 1490							
(6) Sabbatical Leave	0020365	140 1490							
b. Purchased Professional and Technical Svcs	0020375	300 1490							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0020390	430 1490							
(2) Rental of Equipment	0020400	442 1490							
(3) Other Purchased Property Services	0020410	400 1490							
d. Other Purchased Services									
(1) Tuition Not Reported Elsewhere									
(a) Paid to Other LEA (In-State)	0020430	561 1490							
(b) Paid to Other LEA (Out-of-State)	0020440	562 1490							
(c) Paid to Non-Public Schools - Vouchers	0020450	563 1490							
(d) Other Than LEA's (In-State)	0020460	564 1490							
(e) Other Than LEA's (Out-Of-State)	0020470	565 1490							
(f) Paid To Charter Schools - Vouchers	0020480	566 1490							
(g) Paid To Sch. District - Vouchers	0020490	567 1490							
(h) Paid To All Others	0020500	569 1490							
(2) Travel Expense Reimbursement	0020510	582 1490							
(3) Other Purchased Services	0020520	500 1490							
e. Instructional Supplies									
(1) Technology-Related Supplies	0020535	615 1490							
(2) Materials and Supplies	0020545	610 1490							
(3) Textbooks/Workbooks	0020555	642 1490							
(4) Other Supplies	0020565	600 1490							
f. Property/Equipment									
(1) Technology-Related Hardware	0020580	734 1490							
(2) Technology Software	0020590	735 1490							
(3) All Other Equipment	0020600	730 1490							
(4) Other Property	0020610	700 1490							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0020625	895 1490							
(2) Other Miscellaneous Expenditures	0020635	800 1490							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
h. Employee Benefits									
(1) Group Insurance	0020650	210 1490							
(2) FICA	0020660	220 1490							
(3) Medicare	0020670	225 1490							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0020685	231 1490							
(b) Louisiana School Emp. Retirement	0020695	233 1490							
(c) Other Retirement	0020705	239 1490							
(5) Unemployment Compensation	0020715	250 1490							
(6) Workmen's Compensation	0020725	260 1490							
(7) Health Benefits (retirees)	0020735	270 1490							
(8) Sick Leave Severance Pay	0020745	281 1490							
(9) Annual Leave Severance Pay	0020755	282 1490							
(10) Other Employee Benefits	0020765	290 1490							
<b>TOTAL D. Other Instructional Program Expenditures</b>	<b>0020850</b>								
<b>E. Special Programs</b>									
27 NCLB/Culturally Deprived Programs (1510)									
a. Salaries									
(1) Teachers	0020875	112 1510							
(2) Para-professionals (Aides)	0020885	115 1510							
(3) Substitute Teachers	0020895	123 1510							
(4) Other Substitute/Temp. Employees	0020905	120 1510							
(5) Other Instructional Salaries	0020915	100 1510							
(6) Sabbatical Leave	0020925	140 1510							
b. Purchased Professional and Technical Svcs	0020935	300 1510							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0020950	430 1510							
(2) Rental of Equipment	0020960	442 1510							
(3) Other Purchased Property Services	0020970	400 1510							
d. Other Purchased Services									
(1) Tuition (see KPC 0020430 for others)									
(a) Paid to Other LEA (In-State)	0020990	561 1510							
(b) Paid to Other LEA (Out-of-State)	0021000	562 1510							
(c) Paid to Private Sources	0021010	563 1510							
(2) Travel Expense Reimbursement	0021020	582 1510							
(3) Other Purchased Services	0021030	500 1510							
e. Instructional Supplies									
(1) Technology-Related Supplies	0021045	615 1510							
(2) Materials and Supplies	0021055	610 1510							
(3) Textbooks/Workbooks	0021065	642 1510							
(4) Other Supplies	0021075	600 1510							
f. Property/Equipment									
(1) Technology-Related Hardware	0021090	734 1510							
(2) Technology Software	0021100	735 1510							
(3) All Other Equipment	0021110	730 1510							
(4) Other Property	0021120	700 1510							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0021135	895 1510							
(2) Other Miscellaneous Expenditures	0021145	800 1510							
h. Employee Benefits									
(1) Group Insurance	0021160	210 1510							
(2) FICA	0021170	220 1510							
(3) Medicare	0021180	225 1510							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0021195	231 1510							
(b) Louisiana School Emp. Retirement	0021205	233 1510							
(c) Other Retirement	0021215	239 1510							
(5) Unemployment Compensation	0021225	250 1510							
(6) Workmen's Compensation	0021235	260 1510							
(7) Health Benefits (retirees)	0021245	270 1510							
(8) Sick Leave Severance Pay	0021255	281 1510							
(9) Annual Leave Severance Pay	0021265	282 1510							
(10) Other Employee Benefits	0021275	290 1510							
28 English Language Acquisition Gp - Title III (1520)									
a. Salaries									
(1) Teachers	0021295	112 1520							
(2) Para-professionals (Aides)	0021305	115 1520							
(3) Substitute Teachers	0021315	123 1520							
(4) Other Substitute/Temp. Employees	0021325	120 1520							
(5) Other Instructional Salaries	0021335	100 1520							
(6) Sabbatical Leave	0021345	140 1520							
b. Purchased Professional and Technical Svcs	0021355	300 1520							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0021370	430 1520							
(2) Rental of Equipment	0021380	442 1520							
(3) Other Purchased Property Services	0021390	400 1520							
d. Other Purchased Services									
(1) Tuition (see KPC 0020430 for others)									
(a) Paid to Other LEA (In-State)	0021410	561 1520							
(b) Paid to Other LEA (Out-of-State)	0021420	562 1520							
(c) Paid to Private Sources	0021430	563 1520							
(2) Travel Expense Reimbursement	0021440	582 1520							
(3) Other Purchased Services	0021450	500 1520							
e. Instructional Supplies									
(1) Technology-Related Supplies	0021465	615 1520							
(2) Materials and Supplies	0021475	610 1520							
(3) Textbooks/Workbooks	0021485	642 1520							
(4) Other Supplies	0021495	600 1520							
f. Property/Equipment									
(1) Technology-Related Hardware	0021510	734 1520							
(2) Technology Software	0021520	735 1520							
(3) All Other Equipment	0021530	730 1520							
(4) Other Property	0021540	700 1520							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0021555	895 1520							
(2) Other Miscellaneous Expenditures	0021565	800 1520							
h. Employee Benefits									
(1) Group Insurance	0021580	210 1520							
(2) FICA	0021590	220 1520							
(3) Medicare	0021600	225 1520							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0021615	231 1520							
(b) Louisiana School Emp. Retirement	0021625	233 1520							
(c) Other Retirement	0021635	239 1520							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
(5) Unemployment Compensation	0021645	250 1520							
(6) Workmen's Compensation	0021655	260 1520							
(7) Health Benefits (retirees)	0021665	270 1520							
(8) Sick Leave Severance Pay	0021675	281 1520							
(9) Annual Leave Severance Pay	0021685	282 1520							
(10) Other Employee Benefits	0021695	290 1520							
29 Pre-Kindergarten Programs (1530) (e.g., Headstart, Early Childhood, etc.)									
a. Salaries									
(1) Teachers	0021720	112 1530							
(2) Para-professionals (Aides)	0021730	115 1530							
(3) Substitute Teachers	0021740	123 1530							
(4) Other Substitute/Temp. Employees	0021750	120 1530							
(5) Other Instructional Salaries	0021760	100 1530							
(6) Sabbatical Leave	0021770	140 1530							
b. Purchased Professional and Technical Svcs	0021780	300 1530							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0021795	430 1530							
(2) Rental of Equipment	0021805	442 1530							
(3) Other Purchased Property Services	0021815	400 1530							
d. Other Purchased Services									
(1) Tuition (see KPC 0020430 for others)									
(a) Paid to Other LEA (In-State)	0021835	561 1530							
(b) Paid to Other LEA (Out-of-State)	0021845	562 1530							
(c) Paid to Private Sources	0021855	563 1530							
(2) Travel Expense Reimbursement	0021865	582 1530							
(3) Other Purchased Services	0021875	500 1530							
e. Instructional Supplies									
(1) Technology-Related Supplies	0021890	615 1530							
(2) Materials and Supplies	0021900	610 1530							
(3) Textbooks/Workbooks	0021910	642 1530							
(4) Other Supplies	0021920	600 1530							
f. Property/Equipment									
(1) Technology-Related Hardware	0021935	734 1530							
(2) Technology Software	0021945	735 1530							
(3) All Other Equipment	0021955	730 1530							
(4) Other Property	0021965	700 1530							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0021980	895 1530							
(2) Other Miscellaneous Expenditures	0021990	800 1530							
h. Employee Benefits									
(1) Group Insurance	0022005	210 1530							
(2) FICA	0022015	220 1530							
(3) Medicare	0022025	225 1530							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0022040	231 1530							
(b) Louisiana School Emp. Retirement	0022050	233 1530							
(c) Other Retirement	0022060	239 1530							
(5) Unemployment Compensation	0022070	250 1530							
(6) Workmen's Compensation	0022080	260 1530							
(7) Health Benefits (retirees)	0022090	270 1530							
(8) Sick Leave Severance Pay	0022100	281 1530							
(9) Annual Leave Severance Pay	0022110	282 1530							
(10) Other Employee Benefits	0022120	290 1530							





**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
<b>II. SUPPORT SERVICES PROGRAMS</b>									
<b>A. Pupil Support Services</b>									
47 Attendance and Social Work Services (2110)									
a. Salaries									
(1) Supervisors	0024230	111 2111							
(2) Social Workers	0024240	113 2113							
(3) Clerical/Secretarial	0024250	114 2110							
(4) Other Attendance/Social Work Salaries	0024260	100 2110							
(5) Sabbatical Leave	0024270	140 2110							
b. Purchased Professional and Technical Svcs	0024280	300 2110							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0024295	430 2110							
(2) Rental of Equipment	0024305	442 2110							
(3) Other Purchased Property Services	0024315	400 2110							
d. Other Purchased Services									
(1) Travel Expense Reimbursement	0024330	582 2110							
(2) Other Purchased Services	0024340	500 2110							
e. Supplies									
(1) Technology-Related Supplies	0024355	615 2110							
(2) Materials and Supplies	0024365	610 2110							
(3) Other Supplies	0024375	600 2110							
f. Property/Equipment									
(1) Technology-Related Hardware	0024390	734 2110							
(2) Technology Software	0024400	735 2110							
(3) All Other Equipment	0024410	730 2110							
(4) Other Property	0024420	700 2110							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0024435	895 2110							
(2) Other Miscellaneous Expenditures	0024445	800 2110							
h. Employee Benefits									
(1) Group Insurance	0024510	210 2110							
(2) FICA	0024520	220 2110							
(3) Medicare	0024530	225 2110							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0024545	231 2110							
(b) Louisiana School Emp. Retirement	0024555	233 2110							
(c) Other Retirement	0024565	239 2110							
(5) Unemployment Compensation	0024575	250 2110							
(6) Workmen's Compensation	0024585	260 2110							
(7) Health Benefits (retirees)	0024595	270 2110							
(8) Sick Leave Severance Pay	0024605	281 2110							
(9) Annual Leave Severance Pay	0024615	282 2110							
(10) Other Employee Benefits	0024625	290 2110							
48 Guidance Services - All Students (2120)									
a. Salaries									
(1) Supervisors	0024655	111 2121							
(2) Guidance Counselors	0024665	113 2122							
(3) Clerical/Secretarial	0024675	114 2120							
(4) Other Guidance Services Salaries	0024685	100 2120							
(5) Sabbatical Leave	0024695	140 2120							
b. Purchased Professional and Technical Svcs	0024705	300 2120							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012**

**TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0024720	430 2120							
(2) Rental of Equipment	0024730	442 2120							
(3) Other Purchased Property Services	0024740	400 2120							
d. Other Purchased Services									
(1) Travel Expense Reimbursement	0024755	582 2120							
(2) Other Purchased Services	0024765	500 2120							
e. Supplies									
(1) Technology-Related Supplies	0024780	615 2120							
(2) Materials and Supplies	0024790	610 2120							
(3) Other Supplies	0024800	600 2120							
f. Property/Equipment									
(1) Technology-Related Hardware	0024815	734 2120							
(2) Technology Software	0024825	735 2120							
(3) All Other Equipment	0024835	730 2120							
(4) Other Property	0024845	700 2120							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0024860	895 2120							
(2) Other Miscellaneous Expenditures	0024870	800 2120							
h. Employee Benefits									
(1) Group Insurance	0024930	210 2120							
(2) FICA	0024940	220 2120							
(3) Medicare	0024950	225 2120							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0024965	231 2120							
(b) Louisiana School Emp. Retirement	0024975	233 2120							
(c) Other Retirement	0024985	239 2120							
(5) Unemployment Compensation	0024995	250 2120							
(6) Workmen's Compensation	0025005	260 2120							
(7) Health Benefits (retirees)	0025015	270 2120							
(8) Sick Leave Severance Pay	0025025	281 2120							
(9) Annual Leave Severance Pay	0025035	282 2120							
(10) Other Employee Benefits	0025045	290 2120							
49 Health Services - All Students (2130)									
a. Salaries									
(1) Supervisors	0025100	111 2131							
(2) Staff Physicians	0025110	118 2132							
(3) School Nurses (RN)	0025120	118 2134							
(4) Therapists, Specialists, Counselors, and Psychologists - Health Services	0025135	113 2130							
(5) Clerical/Secretarial	0025145	114 2130							
(6) Aides - Health Services	0025155	115 2130							
(7) Other Salaries	0025165	100 2130							
(8) Sabbatical Leave	0025175	140 2130							
b. Purchased Professional and Technical Svcs	0025185	300 2130							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0025200	430 2130							
(2) Rental of Equipment	0025210	442 2130							
(3) Other Purchased Property Services	0025220	400 2130							
d. Other Purchased Services									
(1) Errors/Omissions Insur. (Malpractice)	0025235	524 2130							
(2) Travel Expense Reimbursement	0025245	582 2130							
(3) Other Purchased Services	0025255	500 2130							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012**

**TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
e. Supplies									
(1) Technology-Related Supplies	0025270	615 2130							
(2) Materials and Supplies	0025280	610 2130							
(3) Other Supplies	0025290	600 2130							
f. Property/Equipment									
(1) Technology-Related Hardware	0025305	734 2130							
(2) Technology Software	0025315	735 2130							
(3) All Other Equipment	0025325	730 2130							
(4) Other Property	0025335	700 2130							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0025350	895 2130							
(2) Other Miscellaneous Expenditures	0025360	800 2130							
h. Employee Benefits									
(1) Group Insurance	0025410	210 2130							
(2) FICA	0025420	220 2130							
(3) Medicare	0025430	225 2130							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0025445	231 2130							
(b) Louisiana School Emp. Retirement	0025455	233 2130							
(c) Other Retirement	0025465	239 2130							
(5) Unemployment Compensation	0025475	250 2130							
(6) Workmen's Compensation	0025485	260 2130							
(7) Health Benefits (retirees)	0025495	270 2130							
(8) Sick Leave Severance Pay	0025505	281 2130							
(9) Annual Leave Severance Pay	0025515	282 2130							
(10) Other Employee Benefits	0025525	290 2130							
50 Educational Assessments - Special Needs (2140)									
a. Salaries									
(1) Supervisors	0025580	111 2141							
(2) Psychologists	0025590	113 2143							
(3) Educational Diagnosticians	0025600	113 2145							
(4) Other Therap./Counselors/Soc. Workers	0025610	113 2140							
(5) Clerical/Secretarial	0025620	114 2140							
(6) Other Salaries	0025630	100 2140							
(7) Sabbatical Leave	0025640	140 2140							
b. Purchased Professional and Technical Svcs	0025650	300 2140							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0025665	430 2140							
(2) Rental of Equipment	0025675	442 2140							
(3) Other Purchased Property Services	0025685	400 2140							
d. Other Purchased Services									
(1) Travel Expense Reimbursement	0025700	582 2140							
(2) Other Purchased Services	0025710	500 2140							
e. Supplies									
(1) Technology-Related Supplies	0025725	615 2140							
(2) Materials and Supplies	0025735	610 2140							
(3) Other Supplies	0025745	600 2140							
f. Property/Equipment									
(1) Technology-Related Hardware	0025760	734 2140							
(2) Technology Software	0025770	735 2140							
(3) All Other Equipment	0025780	730 2140							
(4) Other Property	0025790	700 2140							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0025805	895 2140							
(2) Other Miscellaneous Expenditures	0025815	800 2140							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
h. Employee Benefits									
(1) Group Insurance	0025875	210 2140							
(2) FICA	0025885	220 2140							
(3) Medicare	0025895	225 2140							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0025910	231 2140							
(b) Louisiana School Emp. Retirement	0025920	233 2140							
(c) Other Retirement	0025930	239 2140							
(5) Unemployment Compensation	0025940	250 2140							
(6) Workmen's Compensation	0025950	260 2140							
(7) Health Benefits (retirees)	0025960	270 2140							
(8) Sick Leave Severance Pay	0025970	281 2140							
(9) Annual Leave Severance Pay	0025980	282 2140							
(10) Other Employee Benefits	0025990	290 2140							
51 Speech Pathology & Audiology - Sp Needs (2150)									
a. Salaries									
(1) Supervisors	0026045	111 2151							
(2) Speech Therapists (Speech Impaired)	0026055	113 2152							
(3) Audio Therapists (Hearing Impaired)	0026065	113 2153							
(4) Other Therapists/Specialists - Speech Pathology & Audiology Services	0026080	113 2150							
(5) Educ. Interpr./Sign Language Interpr.	0026090	119 2154							
(6) Clerical/Secretarial	0026100	114 2150							
(7) Other Salaries - Speech Path & Audio	0026110	100 2150							
(8) Sabbatical Leave	0026120	140 2150							
b. Purchased Professional and Technical Svcs	0026130	300 2150							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0026145	430 2150							
(2) Rental of Equipment	0026155	442 2150							
(3) Other Purchased Property Services	0026165	400 2150							
d. Other Purchased Services									
(1) Travel Expense Reimbursement	0026180	582 2150							
(2) Other Purchased Services	0026190	500 2150							
e. Supplies									
(1) Technology-Related Supplies	0026205	615 2150							
(2) Materials and Supplies	0026215	610 2150							
(3) Other Supplies	0026225	600 2150							
f. Property/Equipment									
(1) Technology-Related Hardware	0026240	734 2150							
(2) Technology Software	0026250	735 2150							
(3) All Other Equipment	0026260	730 2150							
(4) Other Property	0026270	700 2150							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0026285	895 2150							
(2) Other Miscellaneous Expenditures	0026295	800 2150							
h. Employee Benefits									
(1) Group Insurance	0026350	210 2150							
(2) FICA	0026360	220 2150							
(3) Medicare	0026370	225 2150							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0026385	231 2150							
(b) Louisiana School Emp. Retirement	0026395	233 2150							
(c) Other Retirement	0026405	239 2150							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
(5) Unemployment Compensation	0026415	250 2150							
(6) Workmen's Compensation	0026425	260 2150							
(7) Health Benefits (retirees)	0026435	270 2150							
(8) Sick Leave Severance Pay	0026445	281 2150							
(9) Annual Leave Severance Pay	0026455	282 2150							
(10) Other Employee Benefits	0026465	290 2150							
52 Occupational Therapy & Related Svcs - Special Needs (2160)									
a. Salaries									
(1) Supervisors	0026515	111 2160							
(2) Occupational Therapist	0026525	113 2161							
(3) Physical Therapist	0026535	113 2166							
(4) Recreational Therapists	0026545	113 2167							
(5) Rehabilitational Therapist	0026550	113 2168							
(6) Orientation and Mobility Therapists	0026555	113 2169							
(7) Other Therapy & Related Svcs Salaries	0026565	100 2160							
(8) Sabbatical Leave	0026575	140 2160							
b. Purchased Professional and Technical Svcs	0026585	300 2160							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0026600	430 2160							
(2) Rental of Equipment	0026610	442 2160							
(3) Other Purchased Property Services	0026620	400 2160							
d. Other Purchased Services									
(1) Travel Expense Reimbursement	0026635	582 2160							
(2) Other Purchased Services	0026645	500 2160							
e. Supplies									
(1) Technology-Related Supplies	0026660	615 2160							
(2) Materials and Supplies	0026670	610 2160							
(3) Other Supplies	0026680	600 2160							
f. Property/Equipment									
(1) Technology-Related Hardware	0026695	734 2160							
(2) Technology Software	0026705	735 2160							
(3) All Other Equipment	0026715	730 2160							
(4) Other Property	0026725	700 2160							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0026740	895 2160							
(2) Other Miscellaneous Expenditures	0026750	800 2160							
h. Employee Benefits									
(1) Group Insurance	0026800	210 2160							
(2) FICA	0026810	220 2160							
(3) Medicare	0026820	225 2160							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0026835	231 2160							
(b) Louisiana School Emp. Retirement	0026845	233 2160							
(c) Other Retirement	0026855	239 2160							
(5) Unemployment Compensation	0026865	250 2160							
(6) Workmen's Compensation	0026875	260 2160							
(7) Health Benefits (retirees)	0026885	270 2160							
(8) Sick Leave Severance Pay	0026895	281 2160							
(9) Annual Leave Severance Pay	0026905	282 2160							
(10) Other Employee Benefits	0026915	290 2160							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
53 Support Of Individual Special Needs Students (2170)									
a. Salaries									
(1) Supervisor (eg, Assistive Tech Super)	0026965	111	2170						
(2) Therapists/Specialists	0026975	113	2170						
(3) Para-professionals (Aides)	0026985	115	2170						
(4) Other Salaries	0026995	100	2170						
(5) Sabbatical Leave	0027005	140	2170						
b. Purchased Professional and Technical Svcs	0027015	300	2170						
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0027030	430	2170						
(2) Rental of Equipment	0027040	442	2170						
(3) Other Purchased Property Services	0027050	400	2170						
d. Other Purchased Services									
(1) Travel Expense Reimbursement	0027065	582	2170						
(2) Other Purchased Services	0027075	500	2170						
e. Supplies									
(1) Technology-Related Supplies	0027090	615	2170						
(2) Materials and Supplies	0027100	610	2170						
(3) Other Supplies	0027110	600	2170						
f. Property/Equipment									
(1) Technology-Related Hardware	0027125	734	2170						
(2) Technology Software	0027135	735	2170						
(3) All Other Equipment	0027145	730	2170						
(4) Other Property	0027155	700	2170						
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0027170	895	2170						
(2) Other Miscellaneous Expenditures	0027180	800	2170						
h. Employee Benefits									
(1) Group Insurance	0027230	210	2170						
(2) FICA	0027240	220	2170						
(3) Medicare	0027250	225	2170						
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0027265	231	2170						
(b) Louisiana School Emp. Retirement	0027275	233	2170						
(c) Other Retirement	0027285	239	2170						
(5) Unemployment Compensation	0027295	250	2170						
(6) Workmen's Compensation	0027305	260	2170						
(7) Health Benefits (retirees)	0027315	270	2170						
(8) Sick Leave Severance Pay	0027325	281	2170						
(9) Annual Leave Severance Pay	0027335	282	2170						
(10) Other Employee Benefits	0027345	290	2170						
54 Other Pupil Support Services (2190) (Includes parental and family involvement)									
a. Salaries									
(1) Other Supervisors	0027400	111	2190						
(2) Other Therapists/Counselors	0027410	113	2190						
(3) Other Clerical/Secretarial	0027420	114	2190						
(4) Substitute/Temporary Employees	0027430	120	2190						
(5) Other Salaries	0027440	100	2190						
(6) Other Sabbatical Leave	0027450	140	2190						
b. Purchased Professional and Technical Svcs	0027460	300	2190						

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012**

**TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0027475	430 2190							
(2) Rental of Equipment	0027485	442 2190							
(3) Other Purchased Property Services	0027495	400 2190							
d. Other Purchased Services									
(1) Travel Expense Reimbursement	0027510	582 2190							
(2) Other Purchased Services	0027520	500 2190							
e. Supplies									
(1) Technology-Related Supplies	0027535	615 2190							
(2) Materials and Supplies	0027545	610 2190							
(3) Other Supplies	0027555	600 2190							
f. Property/Equipment									
(1) Technology-Related Hardware	0027570	734 2190							
(2) Technology Software	0027580	735 2190							
(3) All Other Equipment	0027590	730 2190							
(4) Other Property	0027600	700 2190							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0027615	895 2190							
(2) Other Miscellaneous Expenditures	0027625	800 2190							
h. Employee Benefits									
(1) Group Insurance	0027680	210 2190							
(2) FICA	0027690	220 2190							
(3) Medicare	0027700	225 2190							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0027715	231 2190							
(b) Louisiana School Emp. Retirement	0027725	233 2190							
(c) Other Retirement	0027735	239 2190							
(5) Unemployment Compensation	0027745	250 2190							
(6) Workmen's Compensation	0027755	260 2190							
(7) Health Benefits (retirees)	0027765	270 2190							
(8) Sick Leave Severance Pay	0027775	281 2190							
(9) Annual Leave Severance Pay	0027785	282 2190							
(10) Other Employee Benefits	0027795	290 2190							
<b>TOTAL A. Pupil Support Services</b>	<b>0028400</b>								
<b>B. Instructional Staff Services</b>									
55 Improvement of Instructional Services (2210)									
a. Regular Programs - <i>Elem. and Sec.</i>									
(1) Salaries - Improvements - Reg. Prog.									
(a) Director/Supervisors	0028475	111 2211							
(b) Specialists	0028485	113 2211							
(c) Clerical/Secretarial	0028495	114 2211							
(d) Other Salaries	0028505	100 2211							
(e) Sabbatical Leave	0028515	140 2211							
(2) Purchased Professional and Tech. Svcs	0028525	300 2211							
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0028540	430 2211							
(b) Rental of Equipment	0028550	442 2211							
(c) Other Purchased Property Svcs	0028560	400 2211							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0028575	582 2211							
(b) Other Purchased Services	0028585	500 2211							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
(5) Supplies									
(a) Technology-Related Supplies	0028600	615 2211							
(b) Materials and Supplies	0028610	610 2211							
(c) Other Supplies	0028620	600 2211							
(6) Property/Equipment									
(a) Technology-Related Hardware	0028635	734 2211							
(b) Technology Software	0028645	735 2211							
(c) All Other Equipment	0028655	730 2211							
(d) Other Property	0028665	700 2211							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0028680	895 2211							
(b) Other Miscellaneous Expenditures	0028690	800 2211							
(8) Employee Benefits									
(a) Group Insurance	0028735	210 2211							
(b) FICA	0028745	220 2211							
(c) Medicare	0028755	225 2211							
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0028770	231 2211							
2) Louisiana School Emp. Retire.	0028780	233 2211							
3) Other Retirement	0028790	239 2211							
(e) Unemployment Compensation	0028800	250 2211							
(f) Workmen's Compensation	0028810	260 2211							
(g) Health Benefits (retirees)	0028820	270 2211							
(h) Sick Leave Severance Pay	0028830	281 2211							
(i) Annual Leave Severance Pay	0028840	282 2211							
(j) Other Employee Benefits	0028850	290 2211							
b. Special Education Programs - <i>Sp. Needs</i>									
(1) Salaries - Improvements - Sp Ed Prog									
(a) District Sp. Ed Dir./Supervisors	0028905	111 2212							
(b) Specialists	0028915	113 2212							
(c) Clerical/Secretarial	0028925	114 2212							
(d) Other Salaries	0028935	100 2212							
(e) Sabbatical Leave	0028945	140 2212							
(2) Purchased Professional and Tech. Svcs	0028955	300 2212							
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0028970	430 2212							
(b) Rental of Equipment	0028980	442 2212							
(c) Other Purchased Property Svcs	0028990	400 2212							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0029005	582 2212							
(b) Other Purchased Services	0029015	500 2212							
(5) Supplies									
(a) Technology-Related Supplies	0029030	615 2212							
(b) Materials and Supplies	0029040	610 2212							
(c) Other Supplies	0029050	600 2212							
(6) Property/Equipment									
(a) Technology-Related Hardware	0029065	734 2212							
(b) Technology Software	0029075	735 2212							
(c) All Other Equipment	0029085	730 2212							
(d) Other Property	0029095	700 2212							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0029110	895 2212							
(b) Other Miscellaneous Expenditures	0029120	800 2212							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
(8) Employee Benefits									
(a) Group Insurance	0029170	210 2212							
(b) FICA	0029180	220 2212							
(c) Medicare	0029190	225 2212							
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0029205	231 2212							
2) Louisiana School Emp. Retire.	0029215	233 2212							
3) Other Retirement	0029225	239 2212							
(e) Unemployment Compensation	0029235	250 2212							
(f) Workmen's Compensation	0029245	260 2212							
(g) Health Benefits (retirees)	0029255	270 2212							
(h) Sick Leave Severance Pay	0029265	281 2212							
(i) Annual Leave Severance Pay	0029275	282 2212							
(j) Other Employee Benefits	0029285	290 2212							
c. Gifted and Talented (G/T) Programs									
(1) Salaries - Improvements - G/T Programs									
a) Director/Supervisors	0029345	111 2213							
b) Specialists	0029355	113 2213							
c) Clerical/Secretarial	0029365	114 2213							
d) Other Salaries	0029375	100 2213							
e) Sabbatical Leave	0029385	140 2213							
(2) Purchased Professional and Tech. Svcs	0029395	300 2213							
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0029410	430 2213							
(b) Rental of Equipment	0029420	442 2213							
(c) Other Purchased Property Svcs	0029430	400 2213							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0029445	582 2213							
(b) Other Purchased Services	0029455	500 2213							
(5) Supplies									
(a) Technology-Related Supplies	0029470	615 2213							
(b) Materials and Supplies	0029480	610 2213							
(c) Other Supplies	0029490	600 2213							
(6) Property/Equipment									
(a) Technology-Related Hardware	0029505	734 2213							
(b) Technology Software	0029515	735 2213							
(c) All Other Equipment	0029525	730 2213							
(d) Other Property	0029535	700 2213							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0029550	895 2213							
(b) Other Miscellaneous Expenditures	0029560	800 2213							
(8) Employee Benefits									
(a) Group Insurance	0029600	210 2213							
(b) FICA	0029610	220 2213							
(c) Medicare	0029620	225 2213							
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0029635	231 2213							
2) Louisiana School Emp. Retire.	0029645	233 2213							
3) Other Retirement	0029655	239 2213							
(e) Unemployment Compensation	0029665	250 2213							
(f) Workmen's Compensation	0029675	260 2213							
(g) Health Benefits (retirees)	0029685	270 2213							
(h) Sick Leave Severance Pay	0029695	281 2213							
(i) Annual Leave Severance Pay	0029705	282 2213							
(j) Other Employee Benefits	0029715	290 2213							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
d. Other Special Programs - <i>No Child Left Behind (NCLB), Bilingual, Headstart, and Early Childhood</i>									
(1) Salaries - Improvements - Oth Sp Prog									
(a) Director/Supervisors	0029785	111 2214							
(b) Specialists	0029795	113 2214							
(c) Clerical/Secretarial	0029805	114 2214							
(d) Other Salaries	0029815	100 2214							
(e) Sabbatical Leave	0029825	140 2214							
(2) Purchased Professional and Tech. Svcs	0029835	300 2214							
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0029850	430 2214							
(b) Rental of Equipment	0029860	442 2214							
(c) Other Purchased Property Svcs	0029870	400 2214							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0029885	582 2214							
(b) Other Purchased Services	0029895	500 2214							
(5) Supplies									
(a) Technology-Related Supplies	0029910	615 2214							
(b) Materials and Supplies	0029920	610 2214							
(c) Other Supplies	0029930	600 2214							
(6) Property/Equipment									
(a) Technology-Related Hardware	0029945	734 2214							
(b) Technology Software	0029955	735 2214							
(c) All Other Equipment	0029965	730 2214							
(d) Other Property	0029975	700 2214							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0029990	895 2214							
(b) Other Miscellaneous Expenditures	0030000	800 2214							
(8) Employee Benefits									
(a) Group Insurance	0030040	210 2214							
(b) FICA	0030050	220 2214							
(c) Medicare	0030060	225 2214							
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0030075	231 2214							
2) Louisiana School Emp. Retire.	0030085	233 2214							
3) Other Retirement	0030095	239 2214							
(e) Unemployment Compensation	0030105	250 2214							
(f) Workmen's Compensation	0030115	260 2214							
(g) Health Benefits (retirees)	0030125	270 2214							
(h) Sick Leave Severance Pay	0030135	281 2214							
(i) Annual Leave Severance Pay	0030145	282 2214							
(j) Other Employee Benefits	0030155	290 2214							
e. Career & Technical Education Programs									
(1) Salaries - Improve. - Career & Tech.									
(a) Director/Supervisors	0030215	111 2215							
(b) Specialists	0030225	113 2215							
(c) Clerical/Secretarial	0030235	114 2215							
(d) Other Salaries	0030245	100 2215							
(e) Sabbatical Leave	0030255	140 2215							
(2) Purchased Professional and Tech. Svcs	0030265	300 2215							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0030280	430 2215							
(b) Rental of Equipment	0030290	442 2215							
(c) Other Purchased Property Svcs	0030300	400 2215							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0030315	582 2215							
(b) Other Purchased Services	0030325	500 2215							
(5) Supplies									
(a) Technology-Related Supplies	0030340	615 2215							
(b) Materials and Supplies	0030350	610 2215							
(c) Other Supplies	0030360	600 2215							
(6) Property/Equipment									
(a) Technology-Related Hardware	0030375	734 2215							
(b) Technology Software	0030385	735 2215							
(c) All Other Equipment	0030395	730 2215							
(d) Other Property	0030405	700 2215							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0030420	895 2215							
(b) Other Miscellaneous Expenditures	0030430	800 2215							
(8) Employee Benefits									
(a) Group Insurance	0030480	210 2215							
(b) FICA	0030490	220 2215							
(c) Medicare	0030500	225 2215							
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0030515	231 2215							
2) Louisiana School Emp. Retire.	0030525	233 2215							
3) Other Retirement	0030535	239 2215							
(e) Unemployment Compensation	0030545	250 2215							
(f) Workmen's Compensation	0030555	260 2215							
(g) Health Benefits (retirees)	0030565	270 2215							
(h) Sick Leave Severance Pay	0030575	281 2215							
(i) Annual Leave Severance Pay	0030585	282 2215							
(j) Other Employee Benefits	0030595	290 2215							
f. Adult Education Programs									
(1) Salaries - Improve. - Adult Ed. Prog									
(a) Director/Supervisors	0030650	111 2216							
(b) Specialists	0030655	113 2216							
(c) Clerical/Secretarial	0030660	114 2216							
(d) Other Salaries	0030665	100 2216							
(e) Sabbatical Leave	0030670	140 2216							
(2) Purchased Professional and Tech. Svcs	0030675	300 2216							
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0030685	430 2216							
(b) Rental of Equipment	0030690	442 2216							
(c) Other Purchased Property Svcs	0030695	400 2216							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0030705	582 2216							
(b) Other Purchased Services	0030710	500 2216							
(5) Supplies									
(a) Technology-Related Supplies	0030720	615 2216							
(b) Materials and Supplies	0030725	610 2216							
(c) Other Supplies	0030730	600 2216							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
(6) Property/Equipment									
(a) Technology-Related Hardware	0030740	734 2216							
(b) Technology Software	0030745	735 2216							
(c) All Other Equipment	0030750	730 2216							
(d) Other Property	0030755	700 2216							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0030765	895 2216							
(b) Other Miscellaneous Expenditures	0030770	800 2216							
(8) Employee Benefits									
(a) Group Insurance	0030780	210 2216							
(b) FICA	0030785	220 2216							
(c) Medicare	0030790	225 2216							
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0030800	231 2216							
2) Louisiana School Emp. Retire.	0030805	233 2216							
3) Other Retirement	0030810	239 2216							
(e) Unemployment Compensation	0030815	250 2216							
(f) Workmen's Compensation	0030820	260 2216							
(g) Health Benefits (retirees)	0030825	270 2216							
(h) Sick Leave Severance Pay	0030830	281 2216							
(i) Annual Leave Severance Pay	0030835	282 2216							
(j) Other Employee Benefits	0030840	290 2216							
g. Improvement of Other Educational Programs									
(1) Salaries - Improve. - Other Ed. Prog.									
(a) Director/Super. (e.g., JROTC CO)	0030865	111 2219							
(b) Specialists	0030875	113 2219							
(c) Clerical/Secretarial	0030885	114 2219							
(d) Other Salaries	0030895	100 2219							
(e) Sabbatical Leave	0030905	140 2219							
(2) Purchased Professional and Tech. Svcs	0030915	300 2219							
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0030930	430 2219							
(b) Rental of Equipment	0030940	442 2219							
(c) Other Purchased Property Svcs	0030950	400 2219							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0030965	582 2219							
(b) Other Purchased Services	0030975	500 2219							
(5) Supplies									
(a) Technology-Related Supplies	0030990	615 2219							
(b) Materials and Supplies	0031000	610 2219							
(c) Other Supplies	0031010	600 2219							
(6) Property/Equipment									
(a) Technology-Related Hardware	0031025	734 2219							
(b) Technology Software	0031035	735 2219							
(c) All Other Equipment	0031045	730 2219							
(d) Other Property	0031055	700 2219							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0031070	895 2219							
(b) Other Miscellaneous Expenditures	0031080	800 2219							
(8) Employee Benefits									
(a) Group Insurance	0031130	210 2219							
(b) FICA	0031140	220 2219							
(c) Medicare	0031150	225 2219							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0031165	231 2219							
2) Louisiana School Emp. Retire.	0031175	233 2219							
3) Other Retirement	0031185	239 2219							
(e) Unemployment Compensation	0031195	250 2219							
(f) Workmen's Compensation	0031205	260 2219							
(g) Health Benefits (retirees)	0031215	270 2219							
(h) Sick Leave Severance Pay	0031225	281 2219							
(i) Annual Leave Severance Pay	0031235	282 2219							
(j) Other Employee Benefits	0031245	290 2219							
<b>56 Instruction &amp; Curriculum Development Svcs (2220)</b>									
a. Salaries - Instr. & Curr. Dev. Svcs.									
(1) Director/Supervisors	0031305	111 2220							
(2) Specialists	0031315	113 2220							
(3) Clerical/Secretarial	0031325	114 2220							
(4) Other Salaries	0031335	100 2220							
(5) Sabbatical Leave	0031345	140 2220							
b. Purchased Professional and Technical Svcs	0031355	300 2220							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0031370	430 2220							
(2) Rental of Equipment	0031380	442 2220							
(3) Other Purchased Property Services	0031390	400 2220							
d. Other Purchased Services									
(1) Travel Expense Reimbursement	0031405	582 2220							
(2) Other Purchased Services	0031415	500 2220							
e. Supplies									
(1) Technology-Related Supplies	0031430	615 2220							
(2) Materials and Supplies	0031440	610 2220							
(3) Books and Periodicals	0031450	640 2220							
(4) Other Supplies	0031460	600 2220							
f. Property/Equipment									
(1) Technology-Related Hardware	0031475	734 2220							
(2) Technology Software	0031485	735 2220							
(3) All Other Equipment	0031495	730 2220							
(4) Other Property	0031505	700 2220							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0031520	895 2220							
(2) Other Miscellaneous Expenditures	0031530	800 2220							
h. Employee Benefits									
(1) Group Insurance	0031580	210 2220							
(2) FICA	0031590	220 2220							
(3) Medicare	0031600	225 2220							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0031615	231 2220							
(b) Louisiana School Emp. Retirement	0031625	233 2220							
(c) Other Retirement	0031635	239 2220							
(5) Unemployment Compensation	0031645	250 2220							
(6) Workmen's Compensation	0031655	260 2220							
(7) Health Benefits (retirees)	0031665	270 2220							
(8) Sick Leave Severance Pay	0031675	281 2220							
(9) Annual Leave Severance Pay	0031685	282 2220							
(10) Other Employee Benefits	0031695	290 2220							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

(1) ITEM	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
57 Instructional Staff Training Services (2230)									
a. Staff Training - Regular Education									
(1) Salaries - Staff Training - Reg. Ed.									
(a) Director/Supervisors	0031760	111 2231							
(b) Staff Instructors	0031770	112 2231							
(c) Specialists	0031780	113 2231							
(d) Other Salaries	0031790	100 2231							
(e) Sabbatical Leave	0031800	140 2231							
(f) Stipend Pay	0031810	150 2231							
(2) Purchased Professional and Tech Svcs	0031820	300 2231							
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0031835	430 2231							
(b) Rental of Equipment	0031845	442 2231							
(c) Other Purchased Property Svcs	0031855	400 2231							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0031870	582 2231							
(b) Other Purchased Services	0031880	500 2231							
(5) Supplies									
(a) Technology-Related Supplies	0031895	615 2231							
(b) Materials and Supplies	0031905	610 2231							
(c) Other Supplies	0031915	600 2231							
(6) Property/Equipment									
(a) Technology-Related Hardware	0031930	734 2231							
(b) Technology Software	0031940	735 2231							
(c) All Other Equipment	0031950	730 2231							
(d) Other Property	0031960	700 2231							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0031975	895 2231							
(b) Other Miscellaneous Expenditures	0031985	800 2231							
(8) Employee Benefits									
(a) Group Insurance	0032030	210 2231							
(b) FICA	0032040	220 2231							
(c) Medicare	0032050	225 2231							
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0032065	231 2231							
2) Louisiana School Emp. Retire.	0032075	233 2231							
3) Other Retirement	0032085	239 2231							
(e) Educational Reimbursement	0032095	240 2231							
(f) Unemployment Compensation	0032105	250 2231							
(g) Workmen's Compensation	0032115	260 2231							
(h) Health Benefits (retirees)	0032125	270 2231							
(i) Sick Leave Severance Pay	0032135	281 2231							
(j) Annual Leave Severance Pay	0032145	282 2231							
(k) Other Employee Benefits	0032155	290 2231							
b. Staff Training - Sp. Ed. - Special Needs									
(1) Salaries - Staff Training - Sp. Ed.									
(a) Director/Supervisors	0032205	111 2232							
(b) Staff Instructors	0032215	112 2232							
(c) Specialists	0032225	113 2232							
(d) Other Salaries	0032235	100 2232							
(e) Sabbatical Leave	0032245	140 2232							
(f) Stipend Pay	0032255	150 2232							
(2) Purchased Professional and Tech Svcs	0032265	300 2232							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0032280	430 2232							
(b) Rental of Equipment	0032290	442 2232							
(c) Other Purchased Property Svcs	0032300	400 2232							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0032315	582 2232							
(b) Other Purchased Services	0032325	500 2232							
(5) Supplies									
(a) Technology-Related Supplies	0032340	615 2232							
(b) Materials and Supplies	0032350	610 2232							
(c) Other Supplies	0032360	600 2232							
(6) Property/Equipment									
(a) Technology-Related Hardware	0032375	734 2232							
(b) Technology Software	0032385	735 2232							
(c) All Other Equipment	0032395	730 2232							
(d) Other Property	0032405	700 2232							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0032420	895 2232							
(b) Other Miscellaneous Expenditures	0032430	800 2232							
(8) Employee Benefits									
(a) Group Insurance	0032555	210 2232							
(b) FICA	0032565	220 2232							
(c) Medicare	0032575	225 2232							
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0032590	231 2232							
2) Louisiana School Emp. Retire.	0032600	233 2232							
3) Other Retirement	0032610	239 2232							
(e) Educational Reimbursement	0032620	240 2232							
(f) Unemployment Compensation	0032630	250 2232							
(g) Workmen's Compensation	0032640	260 2232							
(h) Health Benefits (retirees)	0032650	270 2232							
(i) Sick Leave Severance Pay	0032660	281 2232							
(j) Annual Leave Severance Pay	0032670	282 2232							
(k) Other Employee Benefits	0032680	290 2232							
c. Staff Training - Gifted and Talented Prog									
(1) Salaries - Staff Training - G/T Prog									
(a) Director/Supervisors	0032745	111 2233							
(b) Staff Instructors	0032755	112 2233							
(c) Specialists	0032765	113 2233							
(d) Other Salaries	0032775	100 2233							
(e) Sabbatical Leave	0032785	140 2233							
(f) Stipend Pay	0032795	150 2233							
(2) Purchased Professional and Tech Svcs	0032805	300 2233							
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0032820	430 2233							
(b) Rental of Equipment	0032830	442 2233							
(c) Other Purchased Property Svcs	0032840	400 2233							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0032855	582 2233							
(b) Other Purchased Services	0032865	500 2233							
(5) Supplies									
(a) Technology-Related Supplies	0032880	615 2233							
(b) Materials and Supplies	0032890	610 2233							
(c) Other Supplies	0032900	600 2233							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
(6) Property/Equipment									
(a) Technology-Related Hardware	0032915	734 2233							
(b) Technology Software	0032925	735 2233							
(c) All Other Equipment	0032935	730 2233							
(d) Other Property	0032945	700 2233							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0032960	895 2233							
(b) Other Miscellaneous Expenditures	0032970	800 2233							
(8) Employee Benefits									
(a) Group Insurance	0033010	210 2233							
(b) FICA	0033020	220 2233							
(c) Medicare	0033030	225 2233							
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0033045	231 2233							
2) Louisiana School Emp. Retire.	0033055	233 2233							
3) Other Retirement	0033065	239 2233							
(e) Educational Reimbursement	0033075	240 2233							
(f) Unemployment Compensation	0033085	250 2233							
(g) Workmen's Compensation	0033095	260 2233							
(h) Health Benefits (retirees)	0033105	270 2233							
(i) Sick Leave Severance Pay	0033115	281 2233							
(j) Annual Leave Severance Pay	0033125	282 2233							
(k) Other Employee Benefits	0033135	290 2233							
d. Staff Training - Other Special Prog - <i>No Child Left Behind (NCLB), Bilingual,     Headstart, and Early Childhood Prog</i>									
(1) Salaries									
(a) Director/Supervisors	0033205	111 2234							
(b) Staff Instructors	0033215	112 2234							
(c) Specialists	0033225	113 2234							
(d) Other Salaries	0033235	100 2234							
(e) Sabbatical Leave	0033245	140 2234							
(f) Stipend Pay	0033255	150 2234							
(2) Purchased Professional and Tech Svcs	0033265	300 2234							
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0033280	430 2234							
(b) Rental of Equipment	0033290	442 2234							
(c) Other Purchased Property Svcs	0033300	400 2234							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0033315	582 2234							
(b) Other Purchased Services	0033325	500 2234							
(5) Supplies									
(a) Technology-Related Supplies	0033340	615 2234							
(b) Materials and Supplies	0033350	610 2234							
(c) Other Supplies	0033360	600 2234							
(6) Property/Equipment									
(a) Technology-Related Hardware	0033375	734 2234							
(b) Technology Software	0033385	735 2234							
(c) All Other Equipment	0033395	730 2234							
(d) Other Property	0033405	700 2234							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0033420	895 2234							
(b) Other Miscellaneous Expenditures	0033430	800 2234							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
(8) Employee Benefits									
(a) Group Insurance	0033480	210 2234							
(b) FICA	0033490	220 2234							
(c) Medicare	0033500	225 2234							
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0033515	231 2234							
2) Louisiana School Emp. Retire.	0033525	233 2234							
3) Other Retirement	0033535	239 2234							
(e) Educational Reimbursement	0033545	240 2234							
(f) Unemployment Compensation	0033555	250 2234							
(g) Workmen's Compensation	0033565	260 2234							
(h) Health Benefits (retirees)	0033575	270 2234							
(i) Sick Leave Severance Pay	0033585	281 2234							
(j) Annual Leave Severance Pay	0033595	282 2234							
(k) Other Employee Benefits	0033605	290 2234							
e. Staff Training - Career & Tech Ed. Prog									
(1) Salaries									
(a) Director/Supervisors	0033665	111 2235							
(b) Staff Instructors	0033675	112 2235							
(c) Specialists	0033685	113 2235							
(d) Other Salaries	0033695	100 2235							
(e) Sabbatical Leave	0033705	140 2235							
(f) Stipend Pay	0033715	150 2235							
(2) Purchased Professional and Tech Svcs	0033725	300 2235							
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0033740	430 2235							
(b) Rental of Equipment	0033750	442 2235							
(c) Other Purchased Property Svcs	0033760	400 2235							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0033775	582 2235							
(b) Other Purchased Services	0033785	500 2235							
(5) Supplies									
(a) Technology-Related Supplies	0033800	615 2235							
(b) Materials and Supplies	0033810	610 2235							
(c) Other Supplies	0033820	600 2235							
(6) Property/Equipment									
(a) Technology-Related Hardware	0033835	734 2235							
(b) Technology Software	0033845	735 2235							
(c) All Other Equipment	0033855	730 2235							
(d) Other Property	0033865	700 2235							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0033880	895 2235							
(b) Other Miscellaneous Expenditures	0033890	800 2235							
(8) Employee Benefits									
(a) Group Insurance	0033950	210 2235							
(b) FICA	0033960	220 2235							
(c) Medicare	0033970	225 2235							
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0033985	231 2235							
2) Louisiana School Emp. Retire.	0033995	233 2235							
3) Other Retirement	0034005	239 2235							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
(e) Educational Reimbursement	0034015	240 2235							
(f) Unemployment Compensation	0034025	250 2235							
(g) Workmen's Compensation	0034035	260 2235							
(h) Health Benefits (retirees)	0034045	270 2235							
(i) Sick Leave Severance Pay	0034055	281 2235							
(j) Annual Leave Severance Pay	0034065	282 2235							
(k) Other Employee Benefits	0034075	290 2235							
<b>f. Staff Training - Adult Education Program</b>									
<b>(1) Salaries</b>									
(a) Director/Supervisors	0034135	111 2236							
(b) Staff Instructors	0034145	112 2236							
(c) Specialists	0034155	113 2236							
(d) Other Salaries	0034165	100 2236							
(e) Sabbatical Leave	0034175	140 2236							
(f) Stipend Pay	0034185	150 2236							
<b>(2) Purchased Professional and Tech Svcs</b>	0034195	300 2236							
<b>(3) Purchased Property Services</b>									
(a) Repairs and Maintenance Services	0034210	430 2236							
(b) Rental of Equipment	0034220	442 2236							
(c) Other Purchased Property Svcs	0034230	400 2236							
<b>(4) Other Purchased Services</b>									
(a) Travel Expense Reimbursement	0034245	582 2236							
(b) Other Purchased Services	0034255	500 2236							
<b>(5) Supplies</b>									
(a) Technology-Related Supplies	0034270	615 2236							
(b) Materials and Supplies	0034280	610 2236							
(c) Other Supplies	0034290	600 2236							
<b>(6) Property/Equipment</b>									
(a) Technology-Related Hardware	0034305	734 2236							
(b) Technology Software	0034315	735 2236							
(c) All Other Equipment	0034325	730 2236							
(d) Other Property	0034335	700 2236							
<b>(7) Miscellaneous</b>									
(a) Misc. Non-Public Expenditures	0034350	895 2236							
(b) Other Miscellaneous Expenditures	0034360	800 2236							
<b>(8) Employee Benefits</b>									
(a) Group Insurance	0034410	210 2236							
(b) FICA	0034420	220 2236							
(c) Medicare	0034430	225 2236							
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0034445	231 2236							
2) Louisiana School Emp. Retire.	0034455	233 2236							
3) Other Retirement	0034465	239 2236							
(e) Educational Reimbursement	0034475	240 2236							
(f) Unemployment Compensation	0034485	250 2236							
(g) Workmen's Compensation	0034495	260 2236							
(h) Health Benefits (retirees)	0034505	270 2236							
(i) Sick Leave Severance Pay	0034515	281 2236							
(j) Annual Leave Severance Pay	0034525	282 2236							
(k) Other Employee Benefits	0034535	290 2236							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
g. Staff Training - Other Education Program									
(1) Salaries									
(a) Director/Supervisors	0034585	111	2239						
(b) Staff Instructors	0034595	112	2239						
(c) Specialists	0034605	113	2239						
(d) Other Salaries	0034615	100	2239						
(e) Sabbatical Leave	0034625	140	2239						
(f) Stipend Pay	0034635	150	2239						
(2) Purchased Professional and Tech Svcs	0034645	300	2239						
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0034660	430	2239						
(b) Rental of Equipment	0034670	442	2239						
(c) Other Purchased Property Svcs	0034680	400	2239						
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0034695	582	2239						
(b) Other Purchased Services	0034705	500	2239						
(5) Supplies									
(a) Technology-Related Supplies	0034720	615	2239						
(b) Materials and Supplies	0034730	610	2239						
(c) Other Supplies	0034740	600	2239						
(6) Property/Equipment									
(a) Technology-Related Hardware	0034755	734	2239						
(b) Technology Software	0034765	735	2239						
(c) All Other Equipment	0034775	730	2239						
(d) Other Property	0034785	700	2239						
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0034800	895	2239						
(b) Other Miscellaneous Expenditures	0034810	800	2239						
(8) Employee Benefits									
(a) Group Insurance	0034870	210	2239						
(b) FICA	0034880	220	2239						
(c) Medicare	0034890	225	2239						
(d) Employer's Contribution to									
1) Louisiana Teachers Retirement	0034905	231	2239						
2) Louisiana School Emp. Retire.	0034915	233	2239						
3) Other Retirement	0034925	239	2239						
(e) Educational Reimbursement	0034935	240	2239						
(f) Unemployment Compensation	0034945	250	2239						
(g) Workmen's Compensation	0034955	260	2239						
(h) Health Benefits (retirees)	0034965	270	2239						
(i) Sick Leave Severance Pay	0034975	281	2239						
(j) Annual Leave Severance Pay	0034985	282	2239						
(k) Other Employee Benefits	0034995	290	2239						
58 Library / Media Services (2250)									
a. School Library/Media Services									
(1) Salaries									
(a) Dir/Super. - Cen. Library Svcs	0035060	111	2251						
(b) Head Librarian/Librarian - Sch.	0035070	112	2252						
(c) Library Specialists	0035080	113	2252						
(d) Clerical/Secretarial	0035090	114	2252						
(e) Library/Media Aides	0035100	115	2252						
(f) Other Salaries	0035110	100	2252						
(g) Sabbatical Leave	0035120	140	2252						
(2) Purchased Professional and Tech Svcs	0035130	300	2252						

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0035145	430 2252							
(b) Rental of Equipment	0035155	442 2252							
(c) Other Purchased Property Svcs	0035165	400 2252							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0035180	582 2252							
(b) Other Purchased Services	0035190	500 2252							
(5) Supplies									
(a) Technology-Related Supplies	0035205	615 2252							
(b) Materials and Supplies	0035215	610 2252							
(c) Books and Periodicals	0035225	640 2252							
(d) Other Supplies	0035235	600 2252							
(6) Property/Equipment									
(a) Technology-Related Hardware	0035250	734 2252							
(b) Technology Software	0035260	735 2252							
(c) All Other Equipment	0035270	730 2252							
(d) Other Property	0035280	700 2252							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0035295	895 2252							
(b) Other Miscellaneous Expenditures	0035305	800 2252							
b. Other Educational Media Services									
(1) Salaries									
(a) Supervisors	0035345	111 2259							
(b) Media-Based Teacher (Ed TV, CAI)	0035355	112 2259							
(c) Specialists	0035365	113 2259							
(d) Clerical/Secretarial	0035375	114 2259							
(e) Other Salaries - Ed. Media Svcs	0035385	100 2259							
(f) Sabbatical Leave	0035395	140 2259							
(2) Purchased Professional and Tech Svcs	0035405	300 2259							
(3) Purchased Property Services									
(a) Repairs and Maintenance Services	0035420	430 2259							
(b) Rental of Equipment	0035430	442 2259							
(c) Other Purchased Property Svcs	0035440	400 2259							
(4) Other Purchased Services									
(a) Travel Expense Reimbursement	0035455	582 2259							
(b) Other Purchased Services	0035465	500 2259							
(5) Supplies									
(a) Technology-Related Supplies	0035480	615 2259							
(b) Materials and Supplies	0035490	610 2259							
(c) Books and Periodicals	0035500	640 2259							
(d) Other Supplies	0035510	600 2259							
(6) Property/Equipment									
(a) Technology-Related Hardware	0035525	734 2259							
(b) Technology Software	0035535	735 2259							
(c) All Other Equipment	0035545	730 2259							
(d) Other Property	0035555	700 2259							
(7) Miscellaneous									
(a) Misc. Non-Public Expenditures	0035570	895 2259							
(b) Other Miscellaneous Expenditures	0035580	800 2259							
(8) Employee Benefits (Lib./Media Svcs)									
(a) Group Insurance	0035610	210 2250							
(b) FICA	0035620	220 2250							
(c) Medicare	0035630	225 2250							



**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
<b>C. General Administration</b>									
60 Board of Education Services									
a. Salaries									
(1) Board Members	0036840	111 2311							
(2) Board Attorneys	0036850	118 2311							
(3) Board Secretary	0036860	114 2312							
(4) Supervisors - Tax Assess & Collect	0036870	111 2315							
(5) Clerical/Sec. - Tax Assess & Collect	0036880	114 2315							
(6) Other Tax Assess & Collect Salaries	0036890	100 2315							
(7) Sub/Temp Employees - Board of Ed Svcs	0036900	120 2310							
(8) Other Board of Ed. Svcs Salaries	0036910	100 2310							
(9) Sabbatical Leave	0036920	140 2310							
b. Purchased Professional and Technical Svcs									
(1) Purchased Official / Admin. Services									
(a) Assessor Fees	0036940	311 2310							
(b) Sheriff Tax Collection Fees	0036950	312 2310							
(c) Pension Accumulation Fund	0036960	313 2310							
(d) Sales Tax Collection Fees	0036970	314 2310							
(e) State Tax Commission Fees	0036980	315 2310							
(f) Election Fees	0036990	316 2310							
(g) Management Consultants	0037000	317 2310							
(h) Other Service Fees	0037010	319 2310							
(2) Other Purchased Professional Services									
(a) Legal Services	0037025	332 2310							
(b) Audit Services	0037035	333 2310							
(3) Other Purchased Prof. and Tech. Svcs	0037045	300 2310							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0037060	430 2310							
(2) Other Purchased Property Services	0037070	400 2310							
d. Other Purchased Services									
(1) Insurance (Other than Emp. Benefits)									
(a) Liability Insurance	0037090	521 2310							
(b) Errors and Omissions	0037100	524 2310							
(c) Faithful Performance	0037110	525 2310							
(2) Communications (phone/internet/post)	0037120	530 2310							
(3) Advertising/Public Notices/Bd Minutes	0037130	540 2310							
(4) Travel									
(a) Mileage Allowance - Tax A & C Svcs	0037140	581 2315							
(b) Mileage Allowance - Other	0037145	581 2310							
(c) Travel Expense Reimburse. - Tax A & C	0037150	582 2315							
(d) Travel Expense Reimbursement - Other	0037155	582 2310							
(5) Other Purchased Services	0037165	500 2310							
e. Supplies									
(1) Technology-Related Supplies - Tax A & C	0037175	615 2315							
(2) Technology-Related Supplies - Other	0037180	615 2310							
(3) Materials and Supplies - Tax A & C Svcs	0037185	610 2315							
(4) Materials and Supplies - Other	0037190	610 2310							
(5) Other Supplies - Tax A & C Svcs	0037195	600 2315							
(6) Other Supplies - Other	0037200	600 2310							
f. Property/Equipment									
(1) Technology-Related Hardware	0037215	734 2310							
(2) Technology Software	0037225	735 2310							
(3) All Other Equipment	0037235	730 2310							
(4) Other Property	0037245	700 2310							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012**

**TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
g. Debt Service and Miscellaneous									
(1) Dues and Fees	0037260	810 2310							
(2) Judgements	0037270	820 2310							
(3) Miscellaneous Non-Public Expenditures	0037280	895 2310							
(4) Miscellaneous Expenditures	0037290	800 2310							
h. Employee Benefits									
(1) Group Insurance	0037325	210 2310							
(2) FICA	0037335	220 2310							
(3) Medicare	0037345	225 2310							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0037360	231 2310							
(b) Louisiana School Emp. Retirement	0037370	233 2310							
(c) Other Retirement	0037380	239 2310							
(5) Unemployment Compensation	0037390	250 2310							
(6) Workmen's Compensation	0037400	260 2310							
(7) Health Benefits (retirees)	0037410	270 2310							
(8) Sick Leave Severance Pay	0037420	281 2310							
(9) Annual Leave Severance Pay	0037430	282 2310							
(10) Other Employee Benefits	0037440	290 2310							
61 Executive Administrative Services									
a. Salaries									
(1) Superintendent	0037505	111 2321							
(2) Clerical/Sec. - Office of Super.	0037515	114 2321							
(3) Deputy/Assoc./Assist. Superintendents	0037525	111 2324							
(4) Clerical/Sec. - Dep/Assoc/Assist Sup	0037535	114 2324							
(5) Other Salaries - Exec. Admin. Svcs	0037545	100 2320							
(6) Sabbatical Leave	0037555	140 2320							
b. Purchased Professional and Technical Svcs	0037565	300 2320							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0037580	430 2320							
(2) Rental of Equipment and Vehicles	0037590	442 2320							
(3) Other Purchased Property Services	0037600	400 2320							
d. Other Purchased Services									
(1) Communications (phone/internet/post)	0037615	530 2320							
(2) Travel									
(a) Mileage Allowance	0037630	581 2320							
(b) Travel Expense Reimbursement	0037640	582 2320							
(3) Interagency Purchased Services From									
(a) LEA W/I State (No Tuition/Trans)	0037655	596 2320							
(b) LEA O/S State (No Tuition/Trans)	0037665	597 2320							
(4) Other Purchased Services	0037675	500 2320							
e. Supplies									
(1) Technology-Related Supplies	0037690	615 2320							
(2) Materials and Supplies	0037700	610 2320							
(3) Other Supplies	0037710	600 2320							
f. Property/Equipment									
(1) Technology-Related Hardware	0037725	734 2320							
(2) Technology Software	0037735	735 2320							
(3) All Other Equipment (Including Veh)	0037745	730 2320							
(4) Other Property	0037755	700 2320							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0037770	895 2320							
(2) Other Miscellaneous Expenditures	0037780	800 2320							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
h. Employee Benefits									
(1) Group Insurance	0037820	210 2320							
(2) FICA	0037830	220 2320							
(3) Medicare	0037840	225 2320							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0037855	231 2320							
(b) Louisiana School Emp. Retirement	0037865	233 2320							
(c) Other Retirement	0037875	239 2320							
(5) Unemployment Compensation	0037885	250 2320							
(6) Workmen's Compensation	0037895	260 2320							
(7) Health Benefits (retirees)	0037905	270 2320							
(8) Sick Leave Severance Pay	0037915	281 2320							
(9) Annual Leave Severance Pay	0037925	282 2320							
(10) Other Employee Benefits	0037935	290 2320							
<b>TOTAL C. General Administration</b>	<b>0038400</b>								
<b>D. School Administration</b>									
62 Salaries									
a. Principals	0038470	111 2410							
b. Assistant Principals	0038480	111 2420							
c. School Chief Exec Officer (Charter Sch)	0038490	111 2430							
d. Other School Administrators	0038500	111 2400							
e. Clerical/Secretarial	0038510	114 2400							
f. Other Regular Salaries	0038520	110 2400							
g. Substitute/Temporary Employees	0038530	120 2400							
h. Other Salaries - School Administration	0038540	100 2400							
i. Sabbatical Leave	0038550	140 2400							
63 Purchased Professional and Technical Svcs	0038570	300 2400							
64 Purchased Property Services									
a. Repairs and Maintenance Services	0038615	430 2400							
b. Rental of Equipment and Vehicles	0038625	442 2400							
c. Other Purchased Property Services	0038635	400 2400							
65 Other Purchased Services									
a. Communications (phone, internet, postage)	0038650	530 2400							
b. Travel Expense Reimbursement	0038660	582 2400							
c. Other Purchased Services	0038670	500 2400							
66 Supplies									
a. Technology-Related Supplies	0038685	615 2400							
b. Materials and Supplies	0038695	610 2400							
c. Other Supplies	0038705	600 2400							
67 Property/Equipment									
a. Technology-Related Hardware	0038720	734 2400							
b. Technology Software	0038730	735 2400							
c. All Other Equipment (Including Veh)	0038740	730 2400							
d. Other Property	0038750	700 2400							
68 Miscellaneous									
a. Dues and Fees (Southern Association, etc)	0038765	810 2400							
b. Miscellaneous Non-Public Expenditures	0038775	895 2400							
c. Other Miscellaneous Expenditures	0038785	800 2400							
69 Employee Benefits									
a. Group Insurance	0038845	210 2400							
b. FICA	0038855	220 2400							
c. Medicare	0038865	225 2400							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
d. Employer's Contribution to									
(1) Louisiana Teachers Retirement	0038880	231 2400							
(2) Louisiana School Employees Retirement	0038890	233 2400							
(3) Other Retirement	0038900	239 2400							
e. Unemployment Compensation	0038910	250 2400							
f. Workmen's Compensation	0038920	260 2400							
g. Health Benefits (retirees)	0038930	270 2400							
h. Sick Leave Severance Pay	0038940	281 2400							
i. Annual Leave Severance Pay	0038950	282 2400							
j. Other Employee Benefits	0038960	290 2400							
<b>TOTAL D. School Administration</b>	<b>0039500</b>								
<b>E. Business Services</b>									
70 Fiscal Services (Internal Auditing, Budget, Payroll, Financial, Property Accounting, ect)									
a. Salaries									
(1) Bus. Manager/CFO/Fiscal Supervisors	0039540	111 2510							
(2) Clerical/Secretarial	0039550	114 2510							
(3) Accountant/Auditor/Budget Analyst	0039560	118 2510							
(4) Other Salaries - Fiscal Services	0039570	100 2510							
b. Purchased Professional and Technical Svcs									
(1) Technical Services (Bank Charges)	0039585	340 2510							
(2) Other Purchased Prof. and Tech. Svcs	0039595	300 2510							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0039610	430 2510							
(2) Rental of Equipment and Vehicles	0039620	442 2510							
(3) Other Purchased Property Services	0039630	400 2510							
d. Other Purchased Services									
(1) Communications (phone/internet/post)	0039645	530 2510							
(2) Advertising and Public Notices	0039655	540 2510							
(3) Travel Expense Reimbursement	0039665	582 2510							
(4) Other Purchased Services	0039675	500 2510							
e. Supplies									
(1) Technology-Related Supplies	0039690	615 2510							
(2) Materials and Supplies	0039700	610 2510							
(3) Other Supplies	0039710	600 2510							
f. Property/Equipment									
(1) Technology-Related Hardware	0039725	734 2510							
(2) Technology Software	0039735	735 2510							
(3) All Other Equipment	0039745	730 2510							
(4) Other Property	0039755	700 2510							
g. Debt Service and Miscellaneous									
(1) Interest (short-term loans)	0039770	835 2510							
(2) Miscellaneous Expenditures	0039780	800 2510							
h. Employee Benefits									
(1) Group Insurance	0039820	210 2510							
(2) FICA	0039830	220 2510							
(3) Medicare	0039840	225 2510							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0039855	231 2510							
(b) Louisiana School Emp. Retirement	0039865	233 2510							
(c) Other Retirement	0039875	239 2510							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
(5) Unemployment Compensation	0039885	250 2510							
(6) Workmen's Compensation	0039895	260 2510							
(7) Health Benefits (retirees)	0039905	270 2510							
(8) Sick Leave Severance Pay	0039915	281 2510							
(9) Annual Leave Severance Pay	0039925	282 2510							
(10) Other Employee Benefits	0039935	290 2510							
71 Purchasing Services									
a. Salaries									
(1) Purchasing Agents	0039995	111 2520							
(2) Clerical/Secretarial	0040005	114 2520							
(3) Other Salaries - Purchasing Services	0040015	100 2520							
b. Purchased Professional and Technical Svcs	0040025	300 2520							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0040040	430 2520							
(2) Rental of Equipment and Vehicles	0040050	442 2520							
(3) Other Purchased Property Services	0040060	400 2520							
d. Other Purchased Services									
(1) Communications (phone/internet/post)	0040075	530 2520							
(2) Advertising and Public Notices	0040085	540 2520							
(3) Travel Expense Reimbursement	0040095	582 2520							
(4) Other Purchased Services	0040105	500 2520							
e. Supplies									
(1) Technology-Related Supplies	0040120	615 2520							
(2) Materials and Supplies	0040130	610 2520							
(3) Other Supplies	0040140	600 2520							
f. Property/Equipment									
(1) Technology-Related Hardware	0040155	734 2520							
(2) Technology Software	0040165	735 2520							
(3) All Other Equipment	0040175	730 2520							
(4) Other Property	0040185	700 2520							
g. Miscellaneous Expenditures	0040195	800 2520							
h. Employee Benefits									
(1) Group Insurance	0040235	210 2520							
(2) FICA	0040245	220 2520							
(3) Medicare	0040255	225 2520							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0040270	231 2520							
(b) Louisiana School Emp. Retirement	0040280	233 2520							
(c) Other Retirement	0040290	239 2520							
(5) Unemployment Compensation	0040300	250 2520							
(6) Workmen's Compensation	0040310	260 2520							
(7) Health Benefits (retirees)	0040320	270 2520							
(8) Sick Leave Severance Pay	0040330	281 2520							
(9) Annual Leave Severance Pay	0040340	282 2520							
(10) Other Employee Benefits	0040350	290 2520							
72 Warehousing and Distributing Services									
a. Salaries									
(1) Supervisors	0040395	111 2530							
(2) Clerical/Secretarial	0040405	114 2530							
(3) Other Salaries - Warehouse/Distribute	0040415	100 2530							
b. Purchased Professional and Technical Svcs	0040425	300 2530							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0040440	430 2530							
(2) Rental of Equipment and Vehicles	0040450	442 2530							
(3) Other Purchased Property Services	0040460	400 2530							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
d. Other Purchased Services									
(1) Travel Expense Reimbursement	0040475	582 2530							
(2) Other Purchased Services	0040485	500 2530							
e. Supplies									
(1) Technology-Related Supplies	0040500	615 2530							
(2) Materials and Supplies	0040510	610 2530							
(3) Other Supplies	0040520	600 2530							
f. Property/Equipment									
(1) Technology-Related Hardware	0040535	734 2530							
(2) Technology Software	0040545	735 2530							
(3) All Other Equipment (Including Veh)	0040555	730 2530							
(4) Other Property	0040565	700 2530							
g. Miscellaneous Expenditures	0040575	800 2530							
h. Employee Benefits									
(1) Group Insurance	0040615	210 2530							
(2) FICA	0040625	220 2530							
(3) Medicare	0040635	225 2530							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0040650	231 2530							
(b) Louisiana School Emp. Retirement	0040660	233 2530							
(c) Other Retirement	0040670	239 2530							
(5) Unemployment Compensation	0040680	250 2530							
(6) Workmen's Compensation	0040690	260 2530							
(7) Health Benefits (retirees)	0040700	270 2530							
(8) Sick Leave Severance Pay	0040710	281 2530							
(9) Annual Leave Severance Pay	0040720	282 2530							
(10) Other Employee Benefits	0040730	290 2530							
73 Printing, Publishing and Duplicating Svcs									
a. Salaries									
(1) Supervisors	0040775	111 2540							
(2) Clerical/Secretarial	0040785	114 2540							
(3) Other Salaries - Print/Publish/Dup	0040795	100 2540							
b. Purchased Professional and Technical Svcs	0040805	300 2540							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0040820	430 2540							
(2) Rental of Equipment and Vehicles	0040830	442 2540							
(3) Other Purchased Property Services	0040840	400 2540							
d. Other Purchased Services									
(1) Printing and Binding	0040855	550 2540							
(2) Travel Expense Reimbursement	0040865	582 2540							
(3) Other Purchased Services	0040875	500 2540							
e. Supplies									
(1) Technology-Related Supplies	0040890	615 2540							
(2) Materials and Supplies	0040900	610 2540							
(3) Other Supplies	0040910	600 2540							
f. Property/Equipment									
(1) Technology-Related Hardware	0040925	734 2540							
(2) Technology Software	0040935	735 2540							
(3) All Other Equipment	0040945	730 2540							
(4) Other Property	0040955	700 2540							
g. Miscellaneous Expenditures	0040965	800 2540							
h. Employee Benefits									
(1) Group Insurance	0040995	210 2540							
(2) FICA	0041005	220 2540							
(3) Medicare	0041015	225 2540							



**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
<b>F. Operation and Maintenance of Plant Services</b>									
75 Salaries									
a. Supervisors	0041670	111 2610							
b. Clerical/Secretarial	0041680	114 2610							
c. Custodian/Building Maintenance	0041690	116 2620							
d. Mechanics (exc. School Trans./Food Svcs)	0041700	117 2650							
e. School Safety/Security Staff/Cross Guards	0041710	100 2660							
f. Other Skilled Craftsman - Ops. and Maint.	0041720	117 2690							
g. Substitute/Temporary Employees	0041730	120 2690							
h. Other Salaries - Operations & Maintenance	0041740	100 2690							
i. Sabbatical Leave	0041750	140 2690							
76 Operation and Maintenance of Buildings									
a. Purchased Professional and Technical Svcs	0041765	300 2620							
b. Purchased Property Services									
(1) Utilities - Water/Sewage	0041780	411 2620							
(2) Disposal Services	0041790	421 2620							
(3) Custodial Services	0041800	423 2620							
(4) Repairs and Maintenance Services	0041810	430 2620							
(5) Renting/Leasing Land and Buildings	0041820	441 2620							
(6) Rental of Equipment and Vehicles	0041830	442 2620							
(7) Other Purchased Property Services	0041840	400 2620							
c. Other Purchased Services									
(1) Property Insurance	0041855	522 2620							
(2) Communications (phone/internet/post)	0041865	530 2620							
(3) Travel Expense Reimbursement	0041875	582 2620							
(4) Other Purchased Services	0041885	500 2620							
d. Supplies									
(1) Materials and Supplies	0041900	610 2620							
(2) Technology-Related Supplies	0041910	615 2620							
(3) Natural Gas	0041920	621 2620							
(4) Electricity	0041930	622 2620							
(5) Other Supplies	0041940	600 2620							
e. Property/Equipment									
(1) Technology-Related Hardware	0041955	734 2620							
(2) Technology Software	0041965	735 2620							
(3) All Other Equipment	0041975	730 2620							
(4) Other Property	0041985	700 2620							
f. Miscellaneous Expenditures	0041995	800 2620							
77 Care and Upkeep of Grounds									
a. Lawn Care	0042010	424 2630							
b. Other Purchased Property Services	0042020	400 2630							
c. Other Purchased Services	0042030	500 2630							
d. Supplies	0042040	600 2630							
e. Equipment	0042050	730 2630							
f. Other Property	0042060	700 2630							
g. Miscellaneous Expenditures	0042070	800 2630							
78 Care and Upkeep of Equipment									
a. Repairs and Maintenance Services	0042085	430 2640							
b. Rental of Equipment and Vehicles	0042095	442 2640							
c. Other Purchased Property Services	0042105	400 2640							
d. Other Purchased Services	0042115	500 2640							
e. Supplies	0042125	600 2640							
f. Equipment	0042135	730 2640							
g. Other Property	0042145	700 2640							
h. Miscellaneous Expenditures	0042155	800 2640							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
79 Vehicle Op. and Maint. (Exc. Student Trans.)									
a. Repairs and Maintenance Services	0042170	430 2650							
b. Other Purchased Property Services	0042180	400 2650							
c. Fleet Insurance	0042190	523 2650							
d. Other Purchased Services	0042200	500 2650							
e. Fuel	0042210	626 2650							
f. Supplies	0042220	600 2650							
g. Equipment (Including Vehicles)	0042230	730 2650							
h. Other Property	0042240	700 2650							
i. Miscellaneous Expenditures	0042250	800 2650							
80 Safety and Security									
a. Purchased Professional and Technical Svcs	0042265	300 2660							
b. Other Purchased Property Services	0042275	400 2660							
c. Other Purchased Services	0042285	500 2660							
d. Supplies									
(1) Technology-Related Supplies	0042300	615 2660							
(2) Other Supplies	0042310	600 2660							
e. Property/Equipment									
(1) Technology-Related Hardware	0042325	734 2660							
(2) Technology Software	0042335	735 2660							
(3) All Other Equipment	0042345	730 2660							
(4) Other Property	0042355	700 2660							
f. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0042370	895 2660							
(2) Other Miscellaneous Expenditures	0042380	800 2660							
81 Employee Benefits - Op. and Maint.									
a. Group Insurance	0042420	210 2690							
b. FICA	0042430	220 2690							
c. Medicare	0042440	225 2690							
d. Employer's Contribution to									
(1) Louisiana Teachers Retirement	0042455	231 2690							
(2) Louisiana School Employees Retirement	0042465	233 2690							
(3) Other Retirement	0042475	239 2690							
e. Unemployment Compensation	0042485	250 2690							
f. Workmen's Compensation	0042495	260 2690							
g. Health Benefits (retirees)	0042505	270 2690							
h. Sick Leave Severance Pay	0042515	281 2690							
i. Annual Leave Severance Pay	0042525	282 2690							
j. Other Employee Benefits	0042535	290 2690							
<b>TOTAL F. Operation &amp; Maintenance of Plant Services</b>	<b>0043100</b>								
<b>G. Student Transportation Services</b>									
82 Supervision of Student Transportation									
a. Salaries									
(1) Supervisors	0043130	111 2710							
(2) Clerical/Secretarial	0043140	114 2710							
(3) Other Salaries - Student Trans. Svcs	0043150	100 2710							
b. Purchased Professional and Technical Svcs	0043160	300 2710							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0043175	430 2710							
(2) Other Purchased Property Services	0043185	400 2710							
d. Other Purchased Services									
(1) Student Transportation Services									
(a) From Other LEA - Within State	0043205	511 2710							
(b) From Other LEA - Outside State	0043215	512 2710							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
		0043225	582	2710					
e.		0043235	500	2710					
		0043250	615	2710					
		0043260	610	2710					
		0043270	600	2710					
		0043285	734	2710					
		0043295	735	2710					
		0043305	730	2710					
		0043315	700	2710					
		0043330	895	2710					
		0043340	800	2710					
		0043380	210	2710					
		0043390	220	2710					
		0043400	225	2710					
		0043415	231	2710					
		0043425	233	2710					
		0043435	239	2710					
		0043445	250	2710					
		0043455	260	2710					
		0043465	270	2710					
		0043475	281	2710					
		0043485	282	2710					
		0043495	290	2710					
83									
a.									
		0043550	115	2720					
		0043560	116	2720					
		0043570	117	2720					
		0043580	124	2720					
		0043582	100	2720					
		0043583	300	2720					
		0043595	430	2720					
		0043605	442	2720					
		0043615	400	2720					
		0043630	513	2720					
		0043640	523	2720					
		0043650	583	2720					
		0043660	500	2720					
		0043675	615	2720					
		0043685	610	2720					
		0043695	626	2720					
		0043705	600	2720					
		0043720	734	2720					
		0043730	735	2720					
		0043740	730	2720					
		0043750	700	2720					

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0043765	895 2720							
(2) Other Miscellaneous Expenditures	0043775	800 2720							
h. Employee Benefits - Regular Trans.									
(1) Group Insurance	0043810	210 2720							
(2) FICA	0043820	220 2720							
(3) Medicare	0043830	225 2720							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0043845	231 2720							
(b) Louisiana School Emp. Retirement	0043855	233 2720							
(c) Other Retirement	0043865	239 2720							
(5) Unemployment Compensation	0043875	250 2720							
(6) Workmen's Compensation	0043885	260 2720							
(7) Health Benefits (retirees)	0043895	270 2720							
(8) Sick Leave Severance Pay	0043905	281 2720							
(9) Annual Leave Severance Pay	0043915	282 2720							
(10) Other Employee Benefits	0043925	290 2720							
84 Special Needs Transportation									
a. Salaries									
(1) Aide/Attendant/Monitor	0043980	115 2730							
(2) Bus Driver	0043990	116 2730							
(3) Bus Mechanics	0044000	117 2730							
(4) Substitute Drivers	0044010	124 2730							
(5) Other Salaries - Special Needs Trans. Svcs	0044012	100 2730							
b. Purchased Professional and Technical Svcs	0044013	300 2730							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0044025	430 2730							
(2) Rental of Equipment and Vehicles	0044035	442 2730							
(3) Other Purchased Property Services	0044045	400 2730							
d. Other Purchased Services									
(1) Payments in Lieu of Transportation	0044060	513 2730							
(2) Fleet Insurance	0044070	523 2730							
(3) Operational Allowance	0044080	583 2730							
(4) Other Purchased Services	0044090	500 2730							
e. Supplies									
(1) Technology-Related Supplies	0044105	615 2730							
(2) Materials and Supplies	0044115	610 2730							
(3) Fuel	0044125	626 2730							
(4) Other Supplies	0044135	600 2730							
f. Property/Equipment									
(1) Technology-Related Hardware	0044150	734 2730							
(2) Technology Software	0044160	735 2730							
(3) All Other Equipment (Inc. Veh/Buses)	0044170	730 2730							
(4) Other Property	0044180	700 2730							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0044195	895 2730							
(2) Other Miscellaneous Expenditures	0044205	800 2730							
h. Employee Benefits - Special Needs Trans.									
(1) Group Insurance	0044255	210 2730							
(2) FICA	0044265	220 2730							
(3) Medicare	0044275	225 2730							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0044290	231 2730							
(b) Louisiana School Emp. Retirement	0044300	233 2730							
(c) Other Retirement	0044310	239 2730							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
(5) Unemployment Compensation	0044320	250 2730							
(6) Workmen's Compensation	0044330	260 2730							
(7) Health Benefits (retirees)	0044340	270 2730							
(8) Sick Leave Severance Pay	0044350	281 2730							
(9) Annual Leave Severance Pay	0044360	282 2730							
(10) Other Employee Benefits	0044370	290 2730							
<b>TOTAL G. Student Transportation Services</b>	<b>0044900</b>								
<b>H. Central Services</b>									
85 Planning, Research, Development & Evaluation									
a. Salaries									
(1) Supervisors	0044945	111 2810							
(2) Clerical/Secretarial	0044955	114 2810							
(3) Other Salaries - Plan, R&D, and Eval	0044965	100 2810							
b. Purchased Professional and Technical Svcs	0044975	300 2810							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0044990	430 2810							
(2) Other Purchased Property Services	0045000	400 2810							
d. Other Purchased Services									
(1) Travel Expense Reimbursement	0045015	582 2810							
(2) Other Purchased Services	0045025	500 2810							
e. Supplies									
(1) Technology-Related Supplies	0045040	615 2810							
(2) Materials and Supplies	0045050	610 2810							
(3) Other Supplies	0045060	600 2810							
f. Property/Equipment									
(1) Technology-Related Hardware	0045075	734 2810							
(2) Technology Software	0045085	735 2810							
(3) All Other Equipment	0045095	730 2810							
(4) Other Property	0045105	700 2810							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0045120	895 2810							
(2) Other Miscellaneous Expenditures	0045130	800 2810							
h. Employee Benefits - Plan, R&D, Eval Svcs									
(1) Group Insurance	0045170	210 2810							
(2) FICA	0045180	220 2810							
(3) Medicare	0045190	225 2810							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0045205	231 2810							
(b) Louisiana School Emp. Retirement	0045215	233 2810							
(c) Other Retirement	0045225	239 2810							
(5) Unemployment Compensation	0045235	250 2810							
(6) Workmen's Compensation	0045245	260 2810							
(7) Health Benefits (retirees)	0045255	270 2810							
(8) Sick Leave Severance Pay	0045265	281 2810							
(9) Annual Leave Severance Pay	0045275	282 2810							
(10) Other Employee Benefits	0045285	290 2810							
86 Information Services									
a. Salaries									
(1) Supervisors	0045340	111 2820							
(2) Clerical/Secretarial	0045350	114 2820							
(3) Other Salaries - Information Services	0045360	100 2820							
b. Purchased Professional and Technical Svcs	0045370	300 2820							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0045385	430 2820							
(2) Other Purchased Property Services	0045395	400 2820							
d. Other Purchased Services									
(1) Advertising and Public Notices	0045410	540 2820							
(2) Travel Expense Reimbursement	0045420	582 2820							
(3) Other Purchased Services	0045430	500 2820							
e. Supplies									
(1) Technology-Related Supplies	0045445	615 2820							
(2) Materials and Supplies	0045455	610 2820							
(3) Other Supplies	0045465	600 2820							
f. Property/Equipment									
(1) Technology-Related Hardware	0045480	734 2820							
(2) Technology Software	0045490	735 2820							
(3) All Other Equipment	0045500	730 2820							
(4) Other Property	0045510	700 2820							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0045525	895 2820							
(2) Other Miscellaneous Expenditures	0045535	800 2820							
h. Employee Benefits - Information Services									
(1) Group Insurance	0045575	210 2820							
(2) FICA	0045585	220 2820							
(3) Medicare	0045595	225 2820							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0045610	231 2820							
(b) Louisiana School Emp. Retirement	0045620	233 2820							
(c) Other Retirement	0045630	239 2820							
(5) Unemployment Compensation	0045640	250 2820							
(6) Workmen's Compensation	0045650	260 2820							
(7) Health Benefits (retirees)	0045660	270 2820							
(8) Sick Leave Severance Pay	0045670	281 2820							
(9) Annual Leave Severance Pay	0045680	282 2820							
(10) Other Employee Benefits	0045690	290 2820							
87 Personnel (Human Resources) Services									
a. Salaries									
(1) Personnel / HR Director (only)	0045745	111 2831							
(2) Other Personnel Services Supervisors	0045755	111 2830							
(3) Recruitment and Placement Staff	0045765	110 2832							
(4) Clerical/Secretarial	0045775	114 2830							
(5) Degreed Professional	0045785	118 2830							
(6) Other Salaries - Personnel Services	0045795	100 2830							
b. Purchased Professional and Technical Svcs									
(1) Fingerprinting and Background Check	0045810	339 2830							
(2) Other Purchased Prof. and Tech. Svcs	0045820	300 2830							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0045835	430 2830							
(2) Other Purchased Property Services	0045845	400 2830							
d. Other Purchased Services									
(1) Advertising and Public Notices	0045860	540 2830							
(2) Travel Expense Reimbursement	0045870	582 2830							
(3) Other Purchased Services	0045880	500 2830							
e. Supplies									
(1) Technology-Related Supplies	0045895	615 2830							
(2) Materials and Supplies	0045905	610 2830							
(3) Other Supplies	0045915	600 2830							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
f. Property/Equipment									
(1) Technology-Related Hardware	0045930	734 2830							
(2) Technology Software	0045940	735 2830							
(3) All Other Equipment	0045950	730 2830							
(4) Other Property	0045960	700 2830							
g. Miscellaneous									
(1) Miscellaneous Non-Public Expenditures	0045975	895 2830							
(2) Other Miscellaneous Expenditures	0045985	800 2830							
h. Employee Benefits - Personnel Services									
(1) Group Insurance	0046025	210 2830							
(2) FICA	0046035	220 2830							
(3) Medicare	0046045	225 2830							
(4) Employer's Contribution to									
(a) Louisiana Teachers Retirement	0046060	231 2830							
(b) Louisiana School Emp. Retirement	0046070	233 2830							
(c) Other Retirement	0046080	239 2830							
(5) Unemployment Compensation	0046090	250 2830							
(6) Workmen's Compensation	0046100	260 2830							
(7) Health Benefits (retirees)	0046110	270 2830							
(8) Sick Leave Severance Pay	0046120	281 2830							
(9) Annual Leave Severance Pay	0046130	282 2830							
(10) Other Employee Benefits	0046140	290 2830							
88 Administrative Tech. Svcs (Data Processing)									
a. Salaries									
(1) Supervisors	0046200	111 2840							
(2) System Analysts	0046210	118 2842							
(3) Application Programmers	0046220	118 2843							
(4) Computer Operators	0046230	118 2844							
(5) Network Support Staff	0046240	110 2845							
(6) Hardware Maintenance & Support Staff	0046250	110 2846							
(7) Clerical/Secretarial	0046260	114 2840							
(8) Other Salaries - Admin. Tech. Svcs	0046270	100 2840							
b. Purchased Professional and Technical Svcs									
(1) Profess. Develop. - Admin Tech Svcs	0046285	340 2847							
(2) Other Purchased Technical Services	0046295	340 2840							
(3) Other Purchased Prof. and Tech. Svcs	0046305	300 2840							
c. Purchased Property Services									
(1) Repairs and Maintenance Services	0046320	430 2840							
(2) Rental of Equipment	0046330	442 2840							
(3) Other Purchased Property Services	0046340	400 2840							
d. Other Purchased Services									
(1) Communications (phone/internet/post)	0046355	530 2840							
(2) Travel Expense Reimbursement	0046365	582 2840							
(3) Other Purchased Services	0046375	500 2840							
e. Supplies									
(1) Technology-Related Supplies	0046390	615 2840							
(2) Materials and Supplies	0046400	610 2840							
(3) Other Supplies	0046410	600 2840							
f. Property/Equipment									
(1) Technology-Related Hardware	0046425	734 2840							
(2) Technology Software	0046435	735 2840							
(3) All Other Equipment	0046445	730 2840							
(4) Other Property	0046455	700 2840							



**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	Keypunch Code (2)	Account Code (3)	General Fund (4)	Special Fund Federal (5)	Federal NCLB Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Projects Funds (9)	Total (10)
<b>III. OPERATION OF NON-INSTRUCTIONAL SERVICES</b>									
<b>A. Food Service Operations</b>									
90 Salaries									
a. District-wide Directors & Site Managers	0048015	111 3100							
b. Clerical/Secretarial	0048025	114 3100							
c. Service Workers	0048035	116 3100							
d. Skilled Craftsmen	0048045	117 3100							
e. Other Regular Salaries	0048055	110 3100							
f. Acting Employees	0048065	121 3100							
g. Substitute Employees	0048075	124 3100							
h. Other Temporary Employee	0048085	120 3100							
i. Salaries for Overtime/Extra Work	0048095	130 3100							
j. Stipend Pay	0048105	150 3100							
k. All Other Salaries - Food Service Ops	0048115	100 3100							
91 Purchased Professional and Technical Svcs									
a. Purchased Educational Services	0048130	320 3100							
b. Other Purchased Professional Services									
(1) Legal Services	0048145	332 3100							
(2) Audit/Accounting Services	0048155	333 3100							
(3) Other Professional Services	0048165	339 3100							
c. Other Purchased Professional & Tech Svcs	0048175	300 3100							
92 Purchased Property Services									
a. Water/Sewage	0048190	411 3100							
b. Cleaning Services									
(1) Disposal Services	0048205	421 3100							
(2) Custodial Services	0048215	423 3100							
c. Repairs and Maintenance Services	0048225	430 3100							
d. Renting Land and Buildings	0048235	441 3100							
e. Rental of Equipment and Vehicles	0048245	442 3100							
f. Other Purchased Property Services	0048255	400 3100							
93 Other Purchased Services									
a. Insurance (Other Than Employee Benefits)									
(1) Liability Insurance	0048275	521 3100							
(2) Property Insurance	0048285	522 3100							
(3) Fleet Insurance	0048295	523 3100							
(4) Errors and Omissions Insurance	0048305	524 3100							
(5) Faithful Performance Bonds	0048315	525 3100							
(6) Other Insurance	0048325	529 3100							
b. Communications (phone, internet, postage)	0048335	530 3100							
c. Advertising and Public Notices	0048345	540 3100							
d. Printing and Binding	0048355	550 3100							
e. Food Service Management	0048365	570 3100							
f. Mileage Allowance	0048375	581 3100							
g. Travel Expense Reimbursement	0048385	582 3100							
h. Interagency Purchased Services									
(1) Purchased from LEA Within the State	0048400	596 3100							
(2) Purchased from LEAs Outside the State	0048410	597 3100							
i. Services Purchased Locally	0048420	590 3100							
j. All Other Purchased Services	0048430	500 3100							
94 Supplies									
a. Technology-Related Supplies	0048445	615 3100							
b. Materials and Supplies	0048455	610 3100							
c. Entergy (Gas, Electricity, etc.)	0048465	620 3100							

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TABLE 1**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.**

<b>ITEM (1)</b>	<b>Keypunch Code (2)</b>	<b>Account Code (3)</b>	<b>General Fund (4)</b>	<b>Special Fund Federal (5)</b>	<b>Federal NCLB Funds (6)</b>	<b>Other Special Funds (7)</b>	<b>Debt Service Funds (8)</b>	<b>Capital Projects Funds (9)</b>	<b>Total (10)</b>
d. Food									
(1) Purchased Food	0048480	631 3100							
(2) Commodities	0048490	632 3100							
e. Books and Periodicals	0048500	640 3100							
f. Other Supplies	0048510	600 3100							
95 Property/Equipment									
a. Technology-Related Hardware	0048525	734 3100							
b. Technology Software	0048535	735 3100							
c. All Other Equipment (Including Vehicles)	0048545	730 3100							
d. Other Property	0048555	700 3100							
96 Miscellaneous									
a. Miscellaneous Non-Public Expenditures	0048570	895 3100							
b. Other Miscellaneous Expenditures	0048580	800 3100							
97 Employee Benefits - Food Service Operations									
a. Group Insurance	0048595	210 3100							
b. FICA	0048605	220 3100							
c. Medicare	0048615	225 3100							
d. Employer's Contribution to									
(1) Louisiana Teachers Retirement	0048630	231 3100							
(2) Louisiana School Employees Retirement	0048640	233 3100							
(3) Other Retirement	0048650	239 3100							
e. Unemployment Compensation	0048660	250 3100							
f. Workmen's Compensation	0048670	260 3100							
g. Health Benefits (retirees)	0048680	270 3100							
h. Sick Leave Severance Pay	0048685	281 3100							
i. Annual Leave Severance Pay	0048690	282 3100							
j. Other Employee Benefits	0048695	290 3100							
<b>TOTAL A. Food Service Operations</b>	<b>0048800</b>								
<b>B. Enterprise Operations (exclude Food Service Ops)</b>									
98 Salaries									
a. Administrator	0048815	111 3200							
b. Clerical/Secretarial	0048820	114 3200							
c. Other Salaries - Enterprise Operations	0048825	100 3200							
99 Purchased Professional and Technical Svcs	0048830	300 3200							
100 Purchased Property Services									
a. Repairs and Maintenance Services	0048840	430 3200							
b. Other Purchased Property Services	0048845	400 3200							
101 Other Purchased Services									
a. Travel Expense Reimbursement	0048855	582 3200							
b. Other Purchased Services	0048860	500 3200							
102 Supplies									
a. Technology-Related Supplies	0048870	615 3200							
b. Materials and Supplies	0048875	610 3200							
c. Other Supplies	0048880	600 3200							
103 Property/Equipment									
a. Technology-Related Hardware	0048890	734 3200							
b. Technology Software	0048895	735 3200							
c. All Other Equipment	0048900	730 3200							
d. Other Property	0048905	700 3200							
104 Miscellaneous									
a. Miscellaneous Non-Public Expenditures	0048915	895 3200							
b. Other Miscellaneous Expenditures	0048920	800 3200							













**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
TAX TABLE  
TABLE II**

**ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS (EXCEPT TAX RATES).**

TAX SOURCE (1)	KEYPUNCH CODE (2)	PARISHWIDE RATE LEVIED (3)	PARISHWIDE REVENUE FROM TAX (4)	DISTRICT/WARD RATE LEVIED		NUMBER OF DISTRICTS (7)	DISTRICT/WARD REVENUE FROM TAX (8)	TOTAL (COLUMN 4 + COLUMN 8) (9)
				LOW (5)	HIGH (6)			
<b>A. AD VALOREM TAXES</b>								
<i>*Levied taxes excluding collection of penalties, interest, court settlements, and/or due to TIF.</i>								
1 *Constitutional Taxes	0062220							
2 *Renewable Taxes	0062320							
3 *Debt Service Taxes	0062620							
4 Collection of Court-Ordered Settlements								
a. Constitutional Taxes	0062160							
b. Renewable Taxes	0062260							
c. Debt Service Taxes	0062560							
5 Collection of Penalties & Interest								
a. Constitutional Taxes	0062180							
b. Renewable Taxes	0062280							
d. Debt Service Taxes	0062580							
6 Collections Due to TIF								
a. Constitutional Taxes	0062200							
b. Renewable Taxes	0062300							
c. Debt Service Taxes	0062600							
7 Up to 1% Collections By Sheriff On Taxes Other Than School Taxes	0062650							
<b>TOTAL AD VALOREM TAXES</b>	<b>0062720</b>							

Tax Source (1)	Keypunch Code (2)	Combined Debt and Non-Debt Rate (3)	Non-Debt Service Amount (4)	Debt Service Amount (5)	TOTAL (COL 4 + COL 5) (6)
<b>B. SALES AND USE TAXES</b>					
1 Sales and Use Taxes - Court Settlement	0063150				
2 Sales and Use Taxes - Penalties and Int.	0063200				
3 Sales and Use Taxes - Due to TIF	0063250				
4 Other Parishwide Sales and Use Taxes	0063300				
5 Other District/Ward Sales and Use Taxes	0063310				
<b>TOTAL SALES AND USE TAXES</b>	<b>0063320</b>				

**ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012**

**CAPITAL ASSETS, LONG-TERM DEBT, AND PERMANENT FUNDS  
TABLE III**

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	KEYPUNCH CODE (2)	BALANCE 07/01/2011 (3)	ADDITIONS FY 2011-2012 (4)	DELETIONS FY 2011-2012 (5)	BALANCES 06/30/2012 (6)
<b>A. CAPITAL ASSETS &amp; LONG TERM DEBT</b>					
1 Bonded Debt	0064000				
2 Other Long-Term Obligations	0065000				
3 Vested Compensated Absences	0067500				
4 Capital Assets	0068500				
<b>B. PERMANENT FUNDS</b>					
1 Permanent Funds	0069100				

ANNUAL FINANCIAL REPORT (AFR)  
FISCAL YEAR 2011-2012  
PROPRIETARY FUNDS and FIDUCIARY FUNDS  
TABLE IV

ROUND TO WHOLE DOLLARS. NO DECIMALS OR CENTS.

ITEM (1)	KEYPUNCH CODE (2)	Balance 07/01/2011 (3)	Additions FY 2011-2012 (4)	Deletions FY 2011-2012 (5)	Balance 06/30/2012 (6)
<b><u>A. PROPRIETARY FUNDS</u></b>					
1 Enterprise Funds	0074800				
2 Internal Service Funds	0074900				
<b>TOTAL PROPRIETARY FUNDS</b>		<b>0074950</b>			
<b><u>B. FIDUCIARY FUNDS</u></b>					
1 Expendable Trust Funds	0075100				
2 Nonexpendable Trust Funds	0076100				
3 Agency Funds					
A. Student Activity Funds	0077000				
B. Other Agency Funds	0077500				
<b>TOTAL FIDUCIARY FUNDS</b>		<b>0077600</b>			