

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2014/15**

Account	Description	Amount
01-1-01110-000	Local Property Taxes	29,605,823.46
01-1-01115-000	Carline Taxes	17,475.32
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	2,026,134.02
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	295,677.20
01-1-01325-000	Transportation received from Individuals (Early Childhood)	0.00
01-1-01410-000	Interest	272,932.22
01-1-01925-000	Categorical Grants from Corporations & Other Private Interests	0.00
01-1-01950-000	Postsecondary Receipts	0.00
01-1-01960-000	Contracted Services	53,239,410.98
01-1-01990-000	Other Local Receipts	15,142,947.50
01-1-01000-000	Total Local Receipts	100,600,400.84
01-1-02130-000	Other County Sources	0.00
01-1-03120-000	Special Education Programs (School Age)	2,063,605.00
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	256,650.92
01-1-03131-000	Property Tax Credit	507,813.24
01-1-03133-000	Nameplate Capacity Tax	11,922.48
01-1-03150-000	School Lunch	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	49,596.47
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	1,835,256.50
01-1-03500-000	State Categorical Programs	3,003,864.72
01-1-03512-000	Distance Education Incentive	54,170.00
01-1-03550-000	Core Services & Technology Infrastructure	12,946,079.52
01-1-03551-000	Career Education	0.00
01-1-03990-000	Other State Receipts	581,612.14
01-1-03000-000	Total State Receipts	21,310,571.09
01-1-04200-000	Title I, Part A NCLB, Improving the Academic Achievement of Disadvantaged	5,518,095.06
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	35,018.00
01-1-04215-000	Title I, Part 1003G, School Improvement Grants (SIG)	0.00
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	19,112.58
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	760,750.00
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	289,424.56
01-1-04330-000	Title VI REAP (Rural Low Income Grants from NDE)	0.00
01-1-04400-000	IDEA Special Education	6,799.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	4,465.40
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-1-04412-000	IDEA Part B Proportionate Share	0.00
01-1-04414-000	IDEA Part C	10,874.00
01-1-04415-000	IDEA Special Projects	2,269,873.65
01-1-04450-000	Medicad in Public Schools	28,141.00
01-1-04455-000	Medicaid Administrative Activites (MAAPS)	375,019.01
01-1-04690-000	Other Federal Non-Categorical Receipts	2,103,448.46
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	913,900.00
01-1-04800-000	School Lunch	60,562.32
01-1-04850-000	Universal Service Fund (E-Rate)	966,888.12
01-1-04915-000	Title I, Part C NCLB Migrant Education	1,643,327.00
01-1-04925-000	Title III, NCLB Limited English Proficiency Grant	201,443.00
01-1-04926-000	Title III NCLB Immigrant Education	4,638.00
01-1-04940-000	Head Start	282,914.21
01-1-04980-000	Adult Basic Education	0.00
01-1-04990-000	Other Federal Categorical Receipts	2,618,668.56
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	526,560.22
01-1-04000-000	Total Federal Receipts	18,639,922.34

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Account	Description	Amount
01-1-05300-000	Insurance Adjustments	70,665.77
01-1-05400-000	Sale of Property	21,946.86
01-1-05500-000	Transfer From Other Funds	3,569.94
01-1-05690-000	Other Non-Revenue Receipts	2,804,510.70
01-1-05000-000	Total Non-Revenue Receipts	2,900,693.28
01-1-10000-000	Grand Total of all Receipts	143,451,587.64
01-2-01100-100	Salaries	1,974,380.10
01-2-01100-130	Salary - Stipends	640,244.77
01-2-01100-200	Employee Benefits	617,678.70
01-2-01100-300	Purchased Services	153,860.16
01-2-01100-382	Distance Education & Telecommunications	2,616.94
01-2-01100-400	Supplies and Materials	537,222.73
01-2-01100-420	Textbooks	0.00
01-2-01100-425	E-Books	0.00
01-2-01100-500	Capital Outlay	40,985.00
01-2-01100-600	Other Expenses	99,721.62
01-2-01100-000	Total General Education Instructional Services to Schools	4,066,710.15
01-2-01125-100	Salaries	116,984.00
01-2-01125-130	Salary - Stipends	0.00
01-2-01125-200	Employee Benefits	58,542.00
01-2-01125-300	Purchased Services	1.00
01-2-01125-382	Distance Education & Telecommunications	0.00
01-2-01125-400	Supplies and Materials	783.00
01-2-01125-420	Textbooks	0.00
01-2-01125-425	E-Books	0.00
01-2-01125-500	Capital Outlay	0.00
01-2-01125-600	Other Expenses	911.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	177,221.00
01-2-01150-100	Salaries	0.00
01-2-01150-130	Salary - Stipends	0.00
01-2-01150-200	Employee Benefits	0.00
01-2-01150-300	Purchased Services	0.00
01-2-01150-382	Distance Education & Telecommunications	0.00
01-2-01150-400	Supplies and Materials	0.00
01-2-01150-420	Textbooks	0.00
01-2-01150-425	E-Books	0.00
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	0.00
01-2-01150-000	Total Limited English Proficiency Programs	0.00
01-2-01160-100	Salaries	0.00
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-200	Employee Benefits	0.00
01-2-01160-300	Purchased Services	0.00
01-2-01160-382	Distance Education & Telecommunications	0.00
01-2-01160-400	Supplies and Materials	0.00
01-2-01160-420	Textbooks	0.00
01-2-01160-425	E-Books	0.00
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	0.00
01-2-01160-000	Total Poverty Programs	0.00
01-2-01190-100	Salaries	56,832.00
01-2-01190-130	Salary - Stipends	0.00
01-2-01190-200	Employee Benefits	15,220.00

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Account	Description	Amount
01-2-01190-300	Purchased Services	0.00
01-2-01190-332	Mileage to Parents (Early Childhood only)	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	674.00
01-2-01190-420	Textbooks	0.00
01-2-01190-425	E-Books	0.00
01-2-01190-500	Capital Outlay	0.00
01-2-01190-600	Other Expenses	818.00
01-2-01190-000	Total Early Childhood Special Education Instructional Programs	73,544.00
01-2-01195-100	Salaries	0.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-200	Employee Benefits	0.00
01-2-01195-300	Purchased Services	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	0.00
01-2-01195-420	Textbooks	0.00
01-2-01195-425	E-Books	0.00
01-2-01195-500	Capital Outlay	0.00
01-2-01195-600	Other Expenses	0.00
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
01-2-01200-100	Salaries	27,109,751.23
01-2-01200-130	Salary - Stipends	4,292.69
01-2-01200-200	Employee Benefits	8,960,312.22
01-2-01200-300	Purchased Services	2,667,853.38
01-2-01200-382	Distance Education & Telecommunications	42,844.58
01-2-01200-400	Supplies and Materials	862,177.47
01-2-01200-420	Textbooks	0.00
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	147,255.60
01-2-01200-600	Other Expenses	1,052,963.40
01-2-01200-000	Total Special Education Programs and Services to Schools	40,847,450.73
01-2-01290-100	Salaries	951,310.90
01-2-01290-130	Salary - Stipends	0.00
01-2-01290-200	Employee Benefits	310,055.11
01-2-01290-300	Purchased Services	58,906.19
01-2-01290-382	Distance Education & Telecommunications	3,519.31
01-2-01290-400	Supplies and Materials	27,922.82
01-2-01290-420	Textbooks	0.00
01-2-01290-425	E-Books	0.00
01-2-01290-500	Capital Outlay	4,013.22
01-2-01290-600	Other Expenses	98,581.08
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	1,454,308.75
01-2-02100-100	Salaries	3,267,732.71
01-2-02100-130	Salary - Stipends	870.57
01-2-02100-200	Employee Benefits	1,131,072.76
01-2-02100-300	Purchased Services	2,049,725.42
01-2-02100-382	Distance Education and Telecommunications	8,018.33
01-2-02100-400	Supplies and Materials	596,698.44
01-2-02100-500	Capital Outlay	32,276.06
01-2-02100-600	Other Expenses	442,364.16
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	7,528,758.64
01-2-02150-100	Salaries	0.00
01-2-02150-130	Salary - Stipends	0.00

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Account	Description	Amount
01-2-02150-200	Employee Benefits	0.00
01-2-02150-300	Purchased Services	13,279.99
01-2-02150-382	Distance Education and Telecommunications	0.00
01-2-02150-400	Supplies and Materials	0.00
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	0.00
01-2-02150-000	Total Support Services -- Pupils -- Safety & Security	13,279.99
01-2-02212-100	Salaries	201,948.10
01-2-02212-130	Salary - Stipends	0.00
01-2-02212-200	Employee Benefits	33,780.49
01-2-02212-300	Purchased Services	1,343,369.77
01-2-02212-382	Distance Education and Telecommunications	2,929.66
01-2-02212-400	Supplies and Materials	278,107.20
01-2-02212-500	Capital Outlay	9,815.00
01-2-02212-600	Other Expenses	260,711.20
01-2-02212-000	Total Staff Development and In-Service to Schools	2,130,661.44
01-2-02222-100	Salaries	3,005,931.77
01-2-02222-130	Salary - Stipends	33,950.45
01-2-02222-200	Employee Benefits	883,904.43
01-2-02222-300	Purchased Services	436,612.09
01-2-02222-382	Distance Education and Telecommunications	800,154.71
01-2-02222-400	Supplies and Materials	637,990.12
01-2-02222-500	Capital Outlay	135,830.79
01-2-02222-600	Other Expenses	695,271.54
01-2-02222-000	Total Production and Media Services to Schools	6,629,646.04
01-2-02200-000	Total Support Services Staff	8,760,307.51
01-2-02310-100	Salaries	108,730.99
01-2-02310-130	Salary - Stipends	0.00
01-2-02310-200	Employee Benefits	46,813.06
01-2-02310-284	Early Retirement or Voluntary Termination	0.00
01-2-02310-300	Purchased Services	246,468.51
01-2-02310-382	Distance Education and Telecommunications	104.06
01-2-02310-400	Supplies and Materials	21,114.48
01-2-02310-500	Capital Outlay	1,698.00
01-2-02310-600	Other Expense	303,074.91
01-2-02310-000	Total Board of Control	728,004.11
01-2-02320-100	Salaries	2,918,621.24
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-200	Employee Benefits	823,505.70
01-2-02320-284	Early Retirement or Voluntary Termination	43,869.44
01-2-02320-300	Purchased Services	186,634.70
01-2-02320-382	Distance Education and Telecommunications	7,311.68
01-2-02320-400	Supplies and Materials	115,095.66
01-2-02320-500	Capital Outlay	39,057.97
01-2-02320-600	Other Expenses	242,449.03
01-2-02320-000	Total General Administration	4,376,545.60
01-2-02300-000	Total Board of Control and General Administration	5,104,549.73
01-2-02510-100	Salaries	3,189,424.54
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-200	Employee Benefits	1,082,486.45
01-2-02510-284	Early Retirement or Voluntary Termination	13,989.00
01-2-02510-300	Purchased Services	686,243.00
01-2-02510-382	Distance Education and Telecommunications	22,756.49

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Account	Description	Amount
01-2-02510-400	Supplies and Materials	614,260.28
01-2-02510-500	Capital Outlay	169,395.61
01-2-02510-600	Other Expenses	112,886.36
01-2-02510-000	Total General Administration - Business Services	5,891,441.89
01-2-02515-500	Capital Outlay	127,633.84
01-2-02515-510	Site Acquisition and Improvements	203,445.92
01-2-02515-520	Building and Acquisition and Improvements	303,049.22
01-2-02515-600	Other Expenses	888,696.51
01-2-02515-000	Total Building and Sites	1,522,825.50
01-2-02520-100	Salaries	21,907.35
01-2-02520-200	Employee Benefits	7,402.45
01-2-02520-300	Purchased Services	45,108.66
01-2-02520-382	Distance Education and Telecommunications	11.35
01-2-02520-400	Supplies and Materials	490.98
01-2-02520-500	Capital Outlay	103,698.00
01-2-02520-600	Other Expenses	25,617.19
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	204,236.05
01-2-02500-000	Total Support Services	7,618,503.50
01-2-02600-100	Salaries	516,627.40
01-2-02600-200	Employee Benefits	159,255.97
01-2-02600-300	Purchased Services	1,198,279.42
01-2-02600-382	Distance Education and Telecommunications	10,758.53
01-2-02600-400	Supplies and Materials	125,227.04
01-2-02600-500	Capital Outlay	1,585,921.26
01-2-02600-600	Other Expenses	95,165.26
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	3,691,235.00
01-2-02760-100	Salaries	72,686.14
01-2-02760-200	Employee Benefits	37,102.29
01-2-02760-300	Purchased Services	31,225.66
01-2-02760-382	Distance Education and Telecommunications	2,026.48
01-2-02760-400	Supplies and Materials	1,719.38
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	9,755.63
01-2-02760-000	Total School Age Special Education Pupil Transportation	154,515.59
01-2-02765-100	Salaries	0.00
01-2-02765-200	Employee Benefits	0.00
01-2-02765-300	Purchased Services	0.00
01-2-02765-382	Distance Education & Telecommunications	0.00
01-2-02765-400	Supplies and Materials	0.00
01-2-02765-500	Capital Outlay	0.00
01-2-02765-600	Other Expenses	0.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	0.00
01-2-02700-000	Total Pupil Transportation	154,515.59
01-2-02800-100	Salaries	522,169.02
01-2-02800-130	Salary - Stipends	0.00
01-2-02800-200	Employee Benefits	167,117.88
01-2-02800-300	Purchased Services	285,421.64
01-2-02800-382	Distance Education and Telecommunications	18,517.08
01-2-02800-400	Supplies and Materials	492,079.67
01-2-02800-500	Capital Outlay	139,573.66
01-2-02800-600	Other Expenses	17,417.71
01-2-02800-000	Total Administrative Services and Support to Schools	1,642,296.76
01-2-02900-100	Salaries	1,626,898.40

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01-2-02900-130	Salary - Stipends	0.00
01-2-02900-200	Employee Benefits	653,671.49
01-2-02900-300	Purchased Services	294,166.32
01-2-02900-382	Distance Education and Telecommunications	48,793.24
01-2-02900-400	Supplies and Materials	1,101,610.54
01-2-02900-500	Capital Outlay	67,313.00
01-2-02900-600	Other Expenses	1,114,895.82
01-2-02900-000	Total Materials and Equipment Services	4,907,348.91
01-2-02910-000	ESU EARLY RETIREMENT OR TERMINATION	0.00
01-2-03000-110	Salary - Professional Staff	0.00
01-2-03000-130	Salary - Stipends	0.00
01-2-03000-200	Employee Benefits	0.00
01-2-03000-300	Purchased Services	26,130.00
01-2-03000-382	Distance Education and Telecommunications	0.00
01-2-03000-400	Supplies and Materials	37.00
01-2-03000-500	Capital Outlay	0.00
01-2-03000-600	Other Expenses	597.00
01-2-03000-000	Total Community Services	26,764.00
01-2-03500-100	Salaries	2,398,937.65
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-200	Employee Benefits	1,176,636.57
01-2-03500-300	Purchased Services	644,969.41
01-2-03500-382	Distance Education and Telecommunications	8,567.28
01-2-03500-400	Supplies and Materials	216,092.56
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	111,371.97
01-2-03500-600	Other Expenses	361,802.18
01-2-03500-000	Total State Categorical Programs	4,918,377.75
01-2-03552-100	Salaries	5,622,778.66
01-2-03552-130	Salary - Stipends	144,608.92
01-2-03552-200	Employee Benefits	1,633,341.47
01-2-03552-300	Purchased Services	1,806,087.69
01-2-03552-382	Distance Education and Telecommunications	7,078.15
01-2-03552-400	Supplies and Materials	389,159.51
01-2-03552-500	Capital Outlay	96,459.52
01-2-03552-600	Other Expenses	465,901.13
01-2-03552-000	Total Staff Development	10,165,415.30
01-2-03554-100	Salaries	7,152,004.69
01-2-03554-130	Salary - Stipends	240.00
01-2-03554-200	Employee Benefits	1,937,961.37
01-2-03554-300	Purchased Services	6,032,800.76
01-2-03554-382	Distance Education & Telecommunications	160,364.16
01-2-03554-400	Supplies and Materials	1,753,089.22
01-2-03554-500	Capital Outlay	413,130.39
01-2-03554-600	Other Expenses	536,358.68
01-2-03554-000	Total Technology	17,985,949.49
01-2-03556-100	Salaries	408,131.36
01-2-03556-130	Salary - Stipends	0.00
01-2-03556-200	Employee Benefits	165,266.90
01-2-03556-300	Purchased Services	138,411.38
01-2-03556-382	Distance Education and Telecommunications	1,390.54
01-2-03556-400	Supplies and Materials	1,171,577.49
01-2-03556-425	E-Books	16,607.57

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Account	Description	Amount
01-2-03556-500	Capital Outlay	158,637.00
01-2-03556-600	Other Expenses	112,590.00
01-2-03556-000	Total Instructional Materials	2,172,612.31
01-2-03558-100	Salaries	2,103,662.13
01-2-03558-130	Salary - Stipends	0.00
01-2-03558-200	Employee Benefits	660,139.90
01-2-03558-300	Purchased Services	363,404.02
01-2-03558-382	Distance Education and Telecommunications	310,591.89
01-2-03558-400	Supplies and Materials	433,362.68
01-2-03558-500	Capital Outlay	34,833.52
01-2-03558-600	Other Expenses	44,569.84
01-2-03558-000	Total Technology Infrastructure	3,950,564.11
01-2-03550-000	Total Core Services & Technology Infrastructure	34,274,541.33
01-2-04200-100	Salaries	1,847,984.12
01-2-04200-130	Salary - Stipends	0.00
01-2-04200-200	Employee Benefits	522,446.70
01-2-04200-300	Purchased Services	24,409.15
01-2-04200-382	Distance Education and Telecommunications	293.88
01-2-04200-400	Supplies and Materials	99,213.73
01-2-04200-425	E-Books	0.00
01-2-04200-500	Capital Outlay	0.00
01-2-04200-600	Other Expenses	621,888.44
01-2-04200-000	Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged	3,116,236.10
01-2-04210-100	Salaries	4,296.77
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-200	Employee Benefits	195.21
01-2-04210-300	Purchased Services	0.00
01-2-04210-382	Distance Education and Telecommunications	0.00
01-2-04210-400	Supplies and Materials	0.00
01-2-04210-425	E-Books	0.00
01-2-04210-500	Capital Outlay	0.00
01-2-04210-600	Other Expenses	30,785.52
01-2-04210-000	Total Title I NCLB Improving Basic Programs Accountability	35,277.50
01-2-04230-100	Salaries	15,343.25
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-200	Employee Benefits	5,004.18
01-2-04230-300	Purchased Services	0.00
01-2-04230-382	Distance Education and Telecommunications	0.00
01-2-04230-400	Supplies and Materials	0.00
01-2-04230-425	E-Books	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	0.00
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	20,347.43
01-2-04310-100	Salaries	12,410.26
01-2-04310-130	Salary - Stipends	0.00
01-2-04310-200	Employee Benefits	2,891.86
01-2-04310-300	Purchased Services	337,507.54
01-2-04310-382	Distance Education and Telecommunications	0.00
01-2-04310-400	Supplies and Materials	42,850.12
01-2-04310-425	E-Books	0.00
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	33,958.29
01-2-04310-000	Total Title II, Part A NCLB Teacher Quality Grants	429,618.08

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01-2-04315-100	Salaries	28,711.27
01-2-04315-130	Salary - Stipends	0.00
01-2-04315-200	Employee Benefits	9,324.05
01-2-04315-300	Purchased Services	286,696.78
01-2-04315-382	Distance Education and Telecommunications	0.00
01-2-04315-400	Supplies and Materials	19,459.87
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	106,253.33
01-2-04315-000	Total Title II, Part B NCLB Math & Science Partnerships	450,445.34
01-2-04330-100	Salaries	0.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-200	Employee Benefits	0.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education and Telecommunications	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-425	E-Books	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Total Title VI REAP (Rural Low Income Schools Grants - from NDE	0.00
01-2-04402-100	Salaries	0.00
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-200	Employee Benefits	0.00
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education and Telecommunications	0.00
01-2-04402-400	Supplies and Materials	0.00
01-2-04402-425	E-Books	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	0.00
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	0.00
01-2-04403-100	Salaries	0.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-200	Employee Benefits	0.00
01-2-04403-300	Purchased Services	4,356.00
01-2-04403-382	Distance Education and Telecommunications	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-425	E-Books	0.00
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	0.00
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	4,356.00
01-2-04404-100	Salaries	50,807.55
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-200	Employee Benefits	16,711.77
01-2-04404-300	Purchased Services	0.00
01-2-04404-382	Distance Education and Telecommunications	0.00
01-2-04404-400	Supplies and Materials	0.00
01-2-04404-425	E-Books	0.00
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	0.00
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	67,519.33
01-2-04406-100	Salaries	158,190.04
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-200	Employee Benefits	77,700.80

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01-2-04406-300	Purchased Services	10,892.00
01-2-04406-382	Distance Education and Telecommunications	0.00
01-2-04406-400	Supplies and Materials	2,951.86
01-2-04406-425	E-Books	0.00
01-2-04406-500	Capital Outlay	190.06
01-2-04406-600	Other Expenses	21,338.35
01-2-04406-000	Total IDEA Preschool (619) Base Allocation	271,263.13
01-2-04407-100	Salaries	0.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education and Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-425	E-Books	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	0.00
01-2-04410-100	Salaries	0.00
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-200	Employee Benefits	0.00
01-2-04410-300	Purchased Services	4,327.27
01-2-04410-382	Distance Education and Telecommunications	0.00
01-2-04410-400	Supplies and Materials	2,392.26
01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	280.47
01-2-04410-000	Total IDEA Enrollment/Poverty	7,000.00
01-2-04411-100	Salaries	0.00
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-200	Employee Benefits	0.00
01-2-04411-300	Purchased Services	0.00
01-2-04411-382	Distance Education and Telecommunications	0.00
01-2-04411-400	Supplies and Materials	0.00
01-2-04411-425	E-Books	0.00
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	0.00
01-2-04411-000	Total IDEA Part B Early Intervening Services	0.00
01-2-04412-100	Salaries	0.00
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-200	Employee Benefits	0.00
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education and Telecommunications	0.00
01-2-04412-400	Supplies and Materials	0.00
01-2-04412-425	E-Books	0.00
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	0.00
01-2-04412-000	Total IDEA Part B Proportionate Share	0.00
01-2-04414-100	Salaries	3,408.61
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-200	Employee Benefits	1,039.64
01-2-04414-300	Purchased Services	15,298.68
01-2-04414-382	Distance Education and Telecommunications	0.00
01-2-04414-400	Supplies and Materials	7,100.14

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01-2-04414-425	E-Books	0.00
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	2,126.10
01-2-04414-000	Total IDEA Part C	28,973.19
01-2-04415-100	Salaries	921,604.32
01-2-04415-130	Salary - Stipends	0.00
01-2-04415-200	Employee Benefits	260,272.39
01-2-04415-300	Purchased Services	366,379.83
01-2-04415-382	Distance Education and Telecommunications	912.13
01-2-04415-400	Supplies and Materials	118,673.88
01-2-04415-425	E-Books	0.00
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	108,314.46
01-2-04415-000	Total IDEA Special Projects	1,776,157.13
01-2-04690-100	Salaries	256,944.06
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-200	Employee Benefits	76,869.23
01-2-04690-300	Purchased Services	578,541.75
01-2-04690-382	Distance Education and Telecommunications	26.59
01-2-04690-400	Supplies and Materials	30,436.04
01-2-04690-425	E-Books	0.00
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	36,958.84
01-2-04690-000	Total Other Federal Non-Categorical Expenditures	979,776.56
01-2-04700-100	Salaries	25,419.38
01-2-04700-130	Salary - Stipends	0.00
01-2-04700-200	Employee Benefits	5,411.20
01-2-04700-300	Purchased Services	210,254.37
01-2-04700-382	Distance Education and Telecommunications	0.00
01-2-04700-400	Supplies and Materials	293,845.26
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	0.00
01-2-04700-600	Other Expenses	133,956.98
01-2-04700-000	Total Federal Vocational & Applied Technology - Carl Perkins	668,887.25
01-2-04915-100	Salaries	916,621.93
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-200	Employee Benefits	210,927.29
01-2-04915-300	Purchased Services	158,006.39
01-2-04915-382	Distance Education and Telecommunications	23,452.63
01-2-04915-400	Supplies and Materials	35,773.36
01-2-04915-425	E-Books	0.00
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	157,480.98
01-2-04915-000	Total Title I, Part C NCLB Migrant Education	1,502,262.59
01-2-04925-100	Salaries	30,101.24
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-200	Employee Benefits	7,466.38
01-2-04925-300	Purchased Services	24,726.33
01-2-04925-382	Distance Education and Telecommunications	0.00
01-2-04925-400	Supplies and Materials	89,303.57
01-2-04925-425	E-Books	0.00
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	46,683.43

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01-2-04925-000	Total Title IIII NCLB Limited English Proficient Grant	198,280.98
01-2-04926-100	Salaries	2,091.54
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-200	Employee Benefits	659.84
01-2-04926-300	Purchased Services	3,170.28
01-2-04926-382	Distance Education and Telecommunications	0.00
01-2-04926-400	Supplies and Materials	20,635.87
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	3.85
01-2-04926-000	Total Title IIII NCLB Immigrant Education	26,561.40
01-2-04940-100	Salaries	121,554.14
01-2-04940-130	Salary - Stipends	0.00
01-2-04940-200	Employee Benefits	44,124.84
01-2-04940-300	Purchased Services	70,152.63
01-2-04940-382	Distance Education and Telecommunications	6,559.69
01-2-04940-400	Supplies and Materials	26,907.20
01-2-04940-425	E-Books	0.00
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	13,615.68
01-2-04940-000	Total Head Start	282,914.22
01-2-04950-100	Salaries	0.00
01-2-04950-130	Salary - Stipends	0.00
01-2-04950-200	Employee Benefits	0.00
01-2-04950-300	Purchased Services	0.00
01-2-04950-382	Distance Education and Telecommunications	0.00
01-2-04950-400	Supplies and Materials	0.00
01-2-04950-425	E-Books	0.00
01-2-04950-500	Capital Outlay	0.00
01-2-04950-600	Other Expenses	0.00
01-2-04950-000	Total Title I, Subpart A of Part B NCLB Reading First	0.00
01-2-04968-100	Salaries	0.00
01-2-04968-130	Salary - Stipends	0.00
01-2-04968-200	Employee Benefits	0.00
01-2-04968-300	Purchased Services	0.00
01-2-04968-382	Distance Education and Telecommunications	0.00
01-2-04968-400	Supplies and Materials	0.00
01-2-04968-425	E-Books	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	0.00
01-2-04968-000	Total Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-2-04980-100	Salaries	0.00
01-2-04980-130	Salary - Stipends	0.00
01-2-04980-200	Employee Benefits	0.00
01-2-04980-300	Purchased Services	0.00
01-2-04980-382	Distance Education and Telecommunications	0.00
01-2-04980-400	Supplies and Materials	0.00
01-2-04980-425	E-Books	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	0.00
01-2-04980-000	Total Adult Basic Education	0.00
01-2-04985-100	Salaries	0.00
01-2-04985-130	Salary - Stipends	0.00

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01-2-04985-200	Employee Benefits	0.00
01-2-04985-300	Purchased Services	0.00
01-2-04985-382	Distance Education and Telecommunications	0.00
01-2-04985-400	Supplies and Materials	0.00
01-2-04985-425	E-Books	0.00
01-2-04985-500	Capital Outlay	0.00
01-2-04985-600	Other Expenses	0.00
01-2-04985-000	Total Title II, Part D NCLB Technology	0.00
01-2-04990-100	Salaries	1,737,545.23
01-2-04990-130	Salary - Stipends	113,687.45
01-2-04990-200	Employee Benefits	456,606.99
01-2-04990-300	Purchased Services	481,917.91
01-2-04990-382	Distance Education and Telecommunications	229,289.61
01-2-04990-400	Supplies and Materials	1,113,275.01
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	126,334.32
01-2-04990-600	Other Expenses	323,406.40
01-2-04990-000	Total Other Federal Categorical Expenditures	4,582,063.06
01-2-04992-100	Salaries	0.00
01-2-04992-130	Salary - Stipends	0.00
01-2-04992-200	Employee Benefits	0.00
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education and Telecommunications	0.00
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-425	E-Books	0.00
01-2-04992-500	Capital Outlay	0.00
01-2-04992-600	Other Expenses	0.00
01-2-04992-000	Total REAP (Small Rural School Achievement Grants from USDE)	0.00
01-2-04995-100	Salaries	0.00
01-2-04995-130	Salary - Stipends	0.00
01-2-04995-200	Employee Benefits	0.00
01-2-04995-300	Purchased Services	0.00
01-2-04995-382	Distance Education and Telecommunications	0.00
01-2-04995-400	Supplies and Materials	0.00
01-2-04995-425	E-Books	0.00
01-2-04995-500	Capital Outlay	0.00
01-2-04995-600	Other Expenses	0.00
01-2-04995-000	Total Categorical Grants from Corporations & Other Private Interests	0.00
01-2-04000-000	Total Federal Programs	14,447,939.52
01-2-05000-605	Repayment of Taxes Paid	26,389.72
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	19,136.43
01-2-05000-610	Redemption of Principal	112,751.00
01-2-05000-620	Debt Service Interest	3,590.00
01-2-05000-000	Total Debt Services	161,867.15
01-2-20500-000	Total Disbursements	139,869,520.44
01-0-99101-000	Cash on Hand - Beginning Balance	61,088,137.01
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	7,148,609.70
01-0-99201-000	Cash on Hand - Ending Balance	64,222,071.88
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	6,974,156.82
02-1-01410-000	Interest	254.28
02-1-05500-000	Transfers From Other Funds	916,675.00
02-1-05690-000	Other Non-Revenue Receipts	0.00
02-1-05000-000	Total Non-Revenue Receipts	916,675.00

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02-1-10000-000	Total Receipts	916,929.28
02-2-02500-400	Supplies & Materials	0.00
02-2-02500-420	Textbooks	0.00
02-2-02500-425	E-Books	0.00
02-2-02500-500	Capital Outlay	63,569.00
02-2-02500-000	Total Support Services Business	63,569.00
02-2-02500-759	Transfers to Other Funds	3,569.94
02-2-20500-000	Total Disbursements	67,138.94
02-0-99101-000	Cash on Hand - Beginning Balance	363,918.55
02-0-99201-000	Cash on Hand - Ending Balance	1,213,708.89
03-1-01410-000	Interest	166.56
03-1-05500-000	Transfers From Other Funds	6,156.00
03-1-10000-000	Total Receipts	6,322.57
03-2-02500-200	Employee Benefits	3,156.00
03-2-08000-759	Transfers to Other Funds	0.00
03-2-20500-000	Total Disbursements	3,156.00
03-0-99101-000	Cash on Hand - Beginning Balance	75,839.01
03-0-99201-000	Cash on Hand - Ending Balance	79,005.58