

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2008/09**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	1,367,105,599.42
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
01-1-01115-000	Carline Tax	2,848,151.32
01-1-01120-000	Public Power District Sales Tax	23,121,718.29
01-1-01125-000	Motor Vehicle Taxes	120,291,653.37
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	708,820.44
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	86,310.90
01-1-01220-000	Tuition Received from Individuals (Regular Education)	144,268.11
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,614,459.96
01-1-01240-000	Tuition Received from Individuals (Special Education)	16,956.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	379,856.95
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	58,966.00
01-1-01270-000	Preschool Tuition and Fees (All Sources)	518,390.91
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	7,756.90
01-1-01320-000	Transportation Received from Individuals (Regular Education)	41,523.43
01-1-01330-000	Transportation Received from Other Districts (Special Education)	15,124.74
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	7,580,298.93
01-1-01610-000	Local License Fees	1,240,631.83
01-1-01620-000	Police Court Fines	5,738,442.58
01-1-01810-000	Community Service Activities	579,554.32
01-1-01910-000	Rental of School Equipment and Facilities	935,343.65
01-1-01920-000	Contributions and Donations	4,945,762.72
01-1-01990-000	Other Local Receipts	3,185,522.70
01-1-01000-000	Total Local Receipts	1,541,165,113.47
01-1-02110-000	County Fines and License Fees	22,270,126.00
01-1-02130-000	Other County Receipts	54,711.57
01-1-02210-000	Educational Service Unit Receipts	1,519,575.07
01-1-02000-000	Total County and ESU Receipts	23,844,412.64
01-1-03110-000	State Aid	839,391,320.40
01-1-03120-000	Special Education Programs (School Age)	164,576,009.00
01-1-03125-000	Special Education Transportation (School Age)	14,978,946.00
01-1-03130-000	Homestead Exemption	27,672,750.82
01-1-03131-000	Property Tax Credit	43,634,491.30
01-1-03135-000	Payments for High Ability Learners	2,309,591.00
01-1-03145-000	Enrollment Option Program (Transportation)	715.00
01-1-03155-000	Textbook Loan	397,417.54
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,293,048.59
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	1,494,885.39
01-1-03165-000	Birth to Age 5 Special Education (State)	71,098.00
01-1-03175-000	Adult Basic Education	40,796.88
01-1-03180-000	Pro-Rate Motor Vehicle	4,454,933.30
01-1-03200-000	State Apportionment	39,100,897.61
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	3,060,730.14
01-1-03511-000	Distance Education Equipment Reimbursement	861,866.00
01-1-03512-000	Distance Education Incentive Payments	330,000.00
01-1-03540-000	State Early Childhood	3,292,214.39
01-1-03541-000	Early Childhood Endowment Grants	373,999.12
01-1-03990-000	Other State Receipts	635,279.88
01-1-03000-000	Total State Receipts	1,147,970,990.36
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	43,571,408.67
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	2,875,398.21

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	12,802,064.89
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	69,830.73
01-1-04320-000	Title V, Part A NCLB Innovative Programs	272,604.25
01-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	155,791.00
01-1-04400-000	IDEA Part B Special Education	24,135,306.00
01-1-04410-000	IDEA Enrollment/Poverty	38,292,075.33
01-1-04411-000	IDEA Part B Early Intervening Services	1,305,818.76
01-1-04414-000	IDEA PART C	19,003.00
01-1-04415-000	IDEA Special Projects	815,341.28
01-1-04450-000	MEDICAID in Public Schools	3,350,894.83
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	12,655,025.19
01-1-04500-000	Title 8 (Impact Aid)	12,635,855.37
01-1-04600-000	Johnson-O'Malley	6,304.00
01-1-04620-000	Flood Control	84,934.00
01-1-04640-000	Forest Reserve	240,497.58
01-1-04690-000	Other Federal Non-Categorical Receipts	1,922,430.89
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,403,994.23
01-1-04850-000	Universal Service Fund (E-Rate)	920,582.53
01-1-04910-000	Indian Education	840,918.22
01-1-04915-000	Title I, Part C NCLB Migrant Education	3,304,013.00
01-1-04925-000	Title III NCLB Limited English Proficient Grant	1,817,141.70
01-1-04926-000	Title III NCLB Immigrant Education	184,958.00
01-1-04940-000	Head Start	9,592,701.39
01-1-04942-000	Title I, Part B NCLB Even Start	277,202.88
01-1-04945-000	Child and Adult Care Food Program	14,426.29
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	3,081,637.55
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,239,906.97
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	5,351,816.60
01-1-04970-000	NCLB STAR Grants	1,067,592.49
01-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	9,948.04
01-1-04980-000	Adult Basic Education	533,953.22
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	1,183,036.23
01-1-04990-000	Other Federal Categorical Receipts	8,471,898.40
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	3,852,746.83
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	9,253,574.41
01-1-04999-000	Total ARRA Federal Funds	1,457,360.04
01-1-04000-000	Total Federal Receipts	210,069,993.00
01-1-05150-000	Tax Anticipation Notes	1,349,857.00
01-1-05200-000	Long Term Loans	2,221,620.00
01-1-05300-000	Insurance Adjustments	883,849.20
01-1-05400-000	Sale of Property	646,615.36
01-1-05500-000	Transfers From Other Funds	4,529,725.01
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	18,859.80
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	847.73
01-1-05690-000	Other Non-Revenue Receipts	6,397,328.34
01-1-05000-000	Total Non-Revenue Receipts	16,048,702.44
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,939,099,211.91
01-2-01100-110	Salary - Teachers	851,066,953.55
01-2-01100-120	Salary - Substitutes	23,661,843.42
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	22,538,635.66
01-2-01100-161	Salary - Classroom Management	469,735.58
01-2-01100-200	Employee Benefits	290,470,792.68
01-2-01100-221	Increased Retirement Contribution Rate	0.00

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01-2-01100-284	Early Retirement or Termination	10,817,435.28
01-2-01100-285	Voluntary Terminations	25,000.00
01-2-01100-300	Purchased Services	16,038,428.44
01-2-01100-364	Tuition Paid to Other Districts	1,343,436.12
01-2-01100-382	Distance Education & Telecommunications	2,687,609.04
01-2-01100-400	Supplies and Materials	42,324,341.77
01-2-01100-420	Textbooks	15,834,495.62
01-2-01100-500	Capital Outlay	21,134,047.29
01-2-01100-600	Other Expenses	5,884,898.63
01-2-01100-000	Total Regular Instructional Programs	1,304,297,653.08
01-2-01150-110	Salary - Teachers	19,787,126.13
01-2-01150-120	Salary - Substitutes	499,994.95
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	7,770,430.47
01-2-01150-161	Salary - Classroom Management	182,639.15
01-2-01150-200	Employee Benefits	9,060,514.94
01-2-01150-221	Increased Retirement Contribution Rate	0.00
01-2-01150-284	Early Retirement or Termination	0.00
01-2-01150-285	Voluntary Terminations	0.00
01-2-01150-300	Purchased Services	4,552,427.88
01-2-01150-364	Tuition Paid to Other Districts	61,419.00
01-2-01150-382	Distance Education & Telecommunications	14,221.57
01-2-01150-400	Supplies and Materials	739,651.78
01-2-01150-420	Textbooks	223,804.67
01-2-01150-500	Capital Outlay	119,623.98
01-2-01150-600	Other Expenses	920,437.22
01-2-01150-000	Total Limited English Proficiency Instructional Programs	43,932,291.74
01-2-01160-110	Salary - Teachers	51,209,892.98
01-2-01160-120	Salary - Substitutes	498,026.74
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	12,279,266.06
01-2-01160-161	Salary - Classroom Management	256,514.59
01-2-01160-200	Employee Benefits	18,454,455.99
01-2-01160-221	Increased Retirement Contribution Rate	0.00
01-2-01160-284	Early Retirement or Termination	14,132.00
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	3,423,121.30
01-2-01160-364	Tuition Paid to Other Districts	46,000.00
01-2-01160-382	Distance Education & Telecommunications	13,737.38
01-2-01160-400	Supplies and Materials	3,134,845.85
01-2-01160-420	Textbooks	1,217,129.18
01-2-01160-500	Capital Outlay	571,349.64
01-2-01160-600	Other Expenses	732,544.02
01-2-01160-000	Total Poverty Instructional Programs	91,851,015.73
01-2-01190-110	Salary - Teachers	943,961.45
01-2-01190-120	Salary - Substitutes	24,052.28
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	431,935.17
01-2-01190-161	Salary - Classroom Management	7,613.00
01-2-01190-200	Employee Benefits	430,667.34
01-2-01190-221	Increased Retirement Contribution Rate	0.00
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	403,863.28
01-2-01190-382	Distance Education & Telecommunications	2,996.30
01-2-01190-400	Supplies and Materials	146,859.91

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01-2-01190-420	Textbooks	4,415.40
01-2-01190-500	Capital Outlay	30,790.59
01-2-01190-600	Other Expenses	46,605.43
01-2-01190-000	Total Early Childhood Educational Programs	2,473,760.15
01-2-01200-110	Salary - Teachers	141,452,305.33
01-2-01200-120	Salary - Substitutes	3,765,331.06
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	50,645,119.89
01-2-01200-161	Salary - Classroom Management	483,495.94
01-2-01200-200	Employee Benefits	60,467,770.65
01-2-01200-221	Increased Retirement Contribution Rate	0.00
01-2-01200-284	Early Retirement or Termination	47,751.73
01-2-01200-285	Voluntary Terminations	1,521,963.55
01-2-01200-300	Purchased Services	33,607,909.45
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	9,524,624.35
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	12,071,145.79
01-2-01200-382	Distance Education & Telecommunications	78,763.50
01-2-01200-400	Supplies and Materials	3,410,243.61
01-2-01200-420	Textbooks	409,433.04
01-2-01200-500	Capital Outlay	1,699,545.75
01-2-01200-600	Other Expenses	1,327,656.36
01-2-01200-000	Total Special Education Instructional Programs	320,513,060.00
01-2-02100-110	Salary - Professional Staff	56,384,788.43
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	9,711,542.81
01-2-02100-143	Salary - Technical Staff	1,045,137.96
01-2-02100-200	Employee Benefits	18,424,403.21
01-2-02100-221	Increased Retirement Contribution Rate	0.00
01-2-02100-284	Early Retirement or Termination	14,649.46
01-2-02100-285	Voluntary Terminations	540.00
01-2-02100-300	Purchased Services	3,272,993.81
01-2-02100-382	Distance Education & Telecommunications	247,819.06
01-2-02100-400	Supplies and Materials	2,956,657.13
01-2-02100-500	Capital Outlay	651,767.84
01-2-02100-600	Other Expenses	1,611,088.78
01-2-02100-000	Total Support Services - Pupils	94,321,388.49
01-2-02150-110	Salary - Professional Staff	441,126.59
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	2,385,286.31
01-2-02150-143	Salary - Technical Staff	354,864.84
01-2-02150-200	Employee Benefits	1,075,391.18
01-2-02150-221	Increased Retirement Contribution Rate	0.00
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	1,508,752.13
01-2-02150-382	Distance Education & Telecommunications	2,064.88
01-2-02150-400	Supplies and Materials	228,628.17
01-2-02150-500	Capital Outlay	77,035.73
01-2-02150-600	Other Expenses	18,700.18
01-2-02150-000	Total Support Services - Pupils - Safety & Security	6,091,850.01
01-2-02200-110	Salary - Professional Staff	38,283,943.59
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	9,771,118.31
01-2-02200-200	Employee Benefits	13,921,766.92
01-2-02200-221	Increased Retirement Contribution Rate	0.00
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00

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01-2-02200-284	Early Retirement or Termination	187,894.45
01-2-02200-285	Voluntary Terminations	0.00
01-2-02200-300	Purchased Services	4,774,060.15
01-2-02200-382	Distance Education & Telecommunications	914,163.76
01-2-02200-400	Supplies and Materials	9,482,772.62
01-2-02200-500	Capital Outlay	5,621,318.36
01-2-02200-600	Other Expenses	2,318,526.31
01-2-02200-000	Total Support Services - Staff	85,275,564.47
01-2-99500-000	Total Staff Development Disbursements	10,553,849.02
01-2-02213-110	Salary - Professional Staff	358,923.42
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	64,035.96
01-2-02213-200	Employee Benefits	82,957.17
01-2-02213-221	Increased Retirement Contribution Rate	0.00
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	36,762.18
01-2-02213-382	Distance Education & Telecommunications	0.00
01-2-02213-400	Supplies and Materials	187,143.02
01-2-02213-500	Capital Outlay	803.00
01-2-02213-600	Other Expenses	57,561.90
01-2-02213-000	Total Support Services - School Improvement	788,186.65
01-2-02214-110	Salary - Professional Staff	650,189.18
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	339,035.71
01-2-02214-200	Employee Benefits	233,614.30
01-2-02214-221	Increased Retirement Contribution Rate	0.00
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	113,503.70
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	169,260.74
01-2-02214-500	Capital Outlay	7,665.00
01-2-02214-600	Other Expenses	57,984.16
01-2-02214-000	Total Support Services - Implementation of Standards	1,571,252.79
01-2-02310-110	Salary - Professional Staff	118,436.97
01-2-02310-140	Salary - Clerical Staff	768,912.40
01-2-02310-200	Employee Benefits	689,992.83
01-2-02310-221	Increased Retirement Contribution Rate	0.00
01-2-02310-284	Early Retirement or Termination	169,676.00
01-2-02310-285	Voluntary Terminations	0.00
01-2-02310-300	Purchased Services	2,460,593.92
01-2-02310-315	Accounting and Auditing Services	1,049,736.27
01-2-02310-317	Legal Services	4,664,545.80
01-2-02310-341	Liability Insurance	5,670,851.34
01-2-02310-342	Fidelity Bond Premiums	85,022.47
01-2-02310-382	Distance Education & Telecommunications	18,938.19
01-2-02310-400	Supplies and Materials	368,907.64
01-2-02310-500	Capital Outlay	48,913.17
01-2-02310-600	Other Expenses	3,552,499.88
01-2-02310-000	Total Board of Education	19,667,026.88
01-2-02320-105	Salary - Superintendent	23,516,867.69
01-2-02320-110	Salary - Other Professional Staff	9,595,363.86
01-2-02320-140	Salary - Clerical Staff	11,118,153.37
01-2-02320-200	Employee Benefits	11,987,554.20

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01-2-02320-221	Increased Retirement Contribution Rate	0.00
01-2-02320-284	Early Retirement or Termination	58,337.00
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	3,076,047.49
01-2-02320-317	Legal Services	161,418.60
01-2-02320-382	Distance Education & Telecommunications	47,580.69
01-2-02320-400	Supplies and Materials	1,310,778.32
01-2-02320-500	Capital Outlay	593,326.13
01-2-02320-600	Other Expenses	2,061,313.42
01-2-02320-000	Total Executive Administration Services	63,526,740.77
01-2-02400-110	Salary - Professional Staff	83,887,403.87
01-2-02400-140	Salary - Clerical Staff	31,223,032.78
01-2-02400-200	Employee Benefits	33,099,743.66
01-2-02400-221	Increased Retirement Contribution Rate	0.00
01-2-02400-284	Early Retirement or Termination	87,048.64
01-2-02400-285	Voluntary Terminations	0.00
01-2-02400-300	Purchased Services	975,366.21
01-2-02400-382	Distance Education & Telecommunications	139,233.16
01-2-02400-400	Supplies and Materials	1,581,321.83
01-2-02400-500	Capital Outlay	408,606.13
01-2-02400-600	Other Expenses	1,578,348.25
01-2-02400-000	Total Office of the Principal	152,980,104.53
01-2-02510-110	Salary - Professional Staff	7,404,035.51
01-2-02510-140	Salary - Clerical Staff	12,760,483.03
01-2-02510-200	Employee Benefits	7,498,893.12
01-2-02510-221	Increased Retirement Contribution Rate	0.00
01-2-02510-284	Early Retirement or Termination	291,838.96
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	25,667,982.51
01-2-02510-317	Legal Services	60,827.60
01-2-02510-382	Distance Education & Telecommunications	2,348,304.26
01-2-02510-400	Supplies and Materials	2,886,513.12
01-2-02510-500	Capital Outlay	4,646,650.65
01-2-02510-600	Other Expenses	5,532,509.80
01-2-02510-000	Total General Administration - Business Services	69,098,038.56
01-2-02520-110	Salary - Professional Staff	0.00
01-2-02520-140	Salary - Clerical Staff	72,930.04
01-2-02520-200	Employee Benefits	21,586.75
01-2-02520-221	Increased Retirement Contribution Rate	0.00
01-2-02520-284	Early Retirement or Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	1,490,064.95
01-2-02520-382	Distance Education & Telecommunications	669.56
01-2-02520-400	Supplies and Materials	262,038.71
01-2-02520-500	Capital Outlay	1,940,514.58
01-2-02520-600	Other Expenses	190,919.12
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	3,978,723.71
01-2-02600-110	Salary - Professional Staff	12,964,354.31
01-2-02600-140	Salary - Clerical and Custodial Staff	88,911,418.97
01-2-02600-200	Employee Benefits	34,647,383.51
01-2-02600-221	Increased Retirement Contribution Rate	0.00
01-2-02600-284	Early Retirement or Termination	0.00

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01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	110,664,012.39
01-2-02600-382	Distance Education & Telecommunications	817,537.45
01-2-02600-400	Supplies and Materials	20,639,763.26
01-2-02600-500	Capital Outlay	37,504,561.10
01-2-02600-600	Other Expenses	3,485,027.31
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	309,634,058.30
01-2-02750-110	Salary - Professional Staff	1,350,182.86
01-2-02750-140	Salary - Clerical Staff and Drivers	13,774,083.84
01-2-02750-200	Employee Benefits	3,510,709.33
01-2-02750-221	Increased Retirement Contribution Rate	0.00
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	35,046,912.63
01-2-02750-332	Mileage to Parents	1,914,739.18
01-2-02750-333	Transportation Paid to Other Districts	184,349.00
01-2-02750-382	Distance Education & Telecommunications	35,277.86
01-2-02750-400	Supplies and Materials	688,819.29
01-2-02750-500	Capital Outlay	11,163,093.91
01-2-02750-600	Other Expenses	1,043,485.17
01-2-02750-000	Total Regular Pupil Transportation	68,711,653.07
01-2-02760-110	Salary - Professional Staff	1,325,120.48
01-2-02760-140	Salary - Clerical Staff and Drivers	12,798,720.36
01-2-02760-200	Employee Benefits	4,287,016.52
01-2-02760-221	Increased Retirement Contribution Rate	0.00
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	6,606,643.10
01-2-02760-333	Transportation Paid to Other Districts	551.96
01-2-02760-382	Distance Education & Telecommunications	7,771.90
01-2-02760-400	Supplies and Materials	1,344,375.64
01-2-02760-500	Capital Outlay	728,891.19
01-2-02760-600	Other Expenses	286,023.92
01-2-02760-000	Total School Age Special Education Pupil Transportation	27,385,115.07
01-2-03000-110	Salary - Professional Staff	625,173.21
01-2-03000-140	Salary - Clerical and Others	857,678.34
01-2-03000-200	Employee Benefits	287,319.03
01-2-03000-221	Increased Retirement Contribution Rate	0.00
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	41,269.00
01-2-03000-600	Other Expenses	696,037.45
01-2-03000-000	Total Community Services	2,507,477.03
01-2-03500-110	Salary - Professional Staff	2,837,661.84
01-2-03500-140	Salary - Clerical and Others	717,913.16
01-2-03500-200	Employee Benefits	1,064,070.01
01-2-03500-221	Increased Retirement Contribution Rate	0.00
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	1,336,696.86
01-2-03500-382	Distance Education & Telecommunications	377,153.96
01-2-03500-400	Supplies and Materials	1,620,171.62
01-2-03500-500	Capital Outlay	1,454,784.26
01-2-03500-600	Other Expenses	433,607.28
01-2-03500-000	Total State Categorical Programs	9,842,058.99

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	55,095,667.69
01-2-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	3,339,317.00
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	11,949,324.17
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	119,476.47
01-2-04320-000	Title V, Part A NCLB Innovative Programs	702,566.03
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	90,779.49
01-2-04400-000	IDEA Part B Special Education	38,870,613.90
01-2-04410-000	IDEA Enrollment/Poverty	39,332,996.13
01-2-04411-000	IDEA Part B Early Intervening Services	1,985,917.92
01-2-04412-000	IDEA Part B Proportionate Share	785,841.77
01-2-04414-000	IDEA Part C	1,621.00
01-2-04415-000	IDEA Special Projects	1,531,830.26
01-2-04690-000	Other Federal Non-Categorical Expenditures	2,127,449.39
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,451,494.91
01-2-04910-000	Indian Education	887,444.60
01-2-04915-000	Title I, Part C NCLB Migrant Education	3,192,369.02
01-2-04925-000	Title III NCLB Limited English Proficient Grant	1,941,922.01
01-2-04926-000	Title III NCLB Immigrant Education	162,746.44
01-2-04940-000	Head Start	9,625,569.30
01-2-04942-000	Title I, Part B NCLB Even Start	355,116.68
01-2-04945-000	Child and Adult Care Food Program	7,502.03
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	2,862,900.75
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,314,114.61
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	5,934,479.54
01-2-04970-000	NCLB STAR Grants	340,722.54
01-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	17,003.00
01-2-04980-000	Adult Basic Education	459,811.87
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	1,693,017.61
01-2-04990-000	Other Federal Categorical Expenditures	7,623,218.27
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	3,691,928.60
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	11,325,152.14
01-2-04999-000	Total ARRA Federal Funds	6,324,017.78
01-2-04000-000	Total Federal Programs	216,143,932.92
01-2-05000-605	Repayment of Taxes Paid	454,286.78
01-2-05000-610	Redemption of Principal	3,908,707.96
01-2-05000-620	Debt Service Interest	467,456.28
01-2-05000-000	Total Debt Services	4,830,451.02
01-2-06000-110	Salary - Professional Staff	3,357,592.65
01-2-06000-140	Salary - Clerical Staff	464,970.78
01-2-06000-200	Employee Benefits	568,069.22
01-2-06000-221	Increased Retirement Contribution Rate	0.00
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-382	Distance Education & Telecommunications	1,554.17
01-2-06000-400	Supplies and Materials	255,060.28
01-2-06000-420	Textbooks	2,734.22
01-2-06000-600	Other Expenses	62,991.99
01-2-06000-000	Total Summer School	4,712,973.31
01-2-07000-110	Salary - Professional Staff	473,477.44
01-2-07000-140	Salary - Clerical Staff	98,314.04
01-2-07000-200	Employee Benefits	122,062.66
01-2-07000-221	Increased Retirement Contribution Rate	0.00
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	19,849.42

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01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	33,569.13
01-2-07000-600	Other Expenses	35,533.62
01-2-07000-000	Total Adult Education	782,806.31
01-2-08000-750	Transfers To the School Lunch Fund	3,831,641.04
01-2-08000-752	Transfers To the Activity Fund	5,312,391.51
01-2-08000-754	Transfers To the Bond Fund	1,889,642.00
01-2-08000-000	Total Transfers	11,033,674.55
01-2-20000-000	TOTAL CURRENT EXPENSE	2,672,767,756.40
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	98,078,093.88
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	2,574,689,662.52
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	2,699,806,925.21
01-2-20500-000	TOTAL DISBURSEMENTS	2,915,950,858.13
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	490,850,798.15
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	175,185,616.67
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	492,025,449.29
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	197,319,367.26
02-1-01410-000	Interest	1,439,103.87
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	42,516,678.41
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	433,350.00
02-1-05000-000	Total Non-Revenue Receipts	42,950,028.41
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	44,389,132.28
02-2-02500-500	Capital Outlay	30,547,985.22
02-2-08000-755	Transfers To the General Fund	406,015.64
02-2-20500-000	TOTAL DISBURSEMENTS	30,954,000.86
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	94,387,805.53
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	107,822,935.81
03-1-01410-000	Interest	702,137.46
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	36,752,210.60
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	100,000.00
03-1-05000-000	Total Non-Revenue Receipts	36,852,210.60
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	37,554,348.06
03-2-02500-200	Employee Benefits	33,698,330.46
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	2,052,970.82
03-2-02500-282	Staff Development Assistance	9,961.26
03-2-02500-284	Early Retirement or Termination	653,582.11
03-2-02500-285	Voluntary Terminations	22,227.00
03-2-02500-000	Total Support Services - Business	36,437,071.65
03-2-08000-755	Transfers To the General Fund	1,060,103.14
03-2-20500-000	TOTAL DISBURSEMENTS	37,497,174.79
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	45,302,343.63
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	45,359,514.14
04-1-01410-000	Interest	157,711.65
04-1-05500-000	Transfers From the General Fund	5,967,547.13
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05000-000	Total Non-Revenue Receipts	5,967,547.13
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	6,125,258.78
04-2-02310-317	Legal Services	604,217.47
04-2-02310-643	Judgements/Settlements	2,767,566.05
04-2-02310-000	Total Board of Education	3,371,783.52
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	3,371,783.52

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ACCOUNT	DESCRIPTION	AMOUNT
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	16,698,202.03
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	19,451,677.29
05-1-01410-000	Interest	278,778.83
05-1-01710-000	Activities Receipts	68,501,388.14
05-1-01990-000	Other Local Receipts	3,513,654.12
05-1-01000-000	Total Local Receipts	72,293,821.09
05-1-05500-000	Transfers From the General Fund	5,312,391.51
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	4,391,345.60
05-1-05000-000	Total Non-Revenue Receipts	9,703,737.11
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	81,997,558.20
05-2-02100-300	Purchased Services	16,767,174.25
05-2-02100-400	Supplies and Materials	35,994,532.07
05-2-02100-500	Capital Outlay	462,671.71
05-2-02100-600	Other Expenses	27,834,548.00
05-2-02100-000	Total Support Services - Pupils	81,058,926.03
05-2-08000-755	Transfers To the General Fund	99,678.33
05-2-20500-000	TOTAL DISBURSEMENTS	81,158,604.36
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	36,671,809.89
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	37,539,900.45
06-1-01410-000	Interest	370,581.10
06-1-01720-000	Sale of Lunches/Milk	64,263,007.48
06-1-01990-000	Other Local Receipts	2,052,498.53
06-1-01000-000	Total Local Receipts	66,686,087.11
06-1-03150-000	State Reimbursement	872,476.81
06-1-03990-000	Other State Receipts	31,985.52
06-1-03000-000	Total State Receipts	904,462.33
06-1-04800-000	Federal Reimbursement	57,010,920.64
06-1-04840-000	ARRA: School Lunch Equipment	17,665.00
06-1-04945-000	Child and Adult Care Food Program	295,912.52
06-1-04990-000	Other Federal Categorical Receipts	1,130,726.43
06-1-04000-000	Total Federal Receipts	58,455,224.59
06-1-05500-000	Transfers From the General Fund	3,831,641.04
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
06-1-05690-000	Other Non-Revenue Receipts	313,623.51
06-1-05000-000	Total Non-Revenue Receipts	4,145,264.55
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	130,191,038.58
06-2-02100-110	Salary - Professional Staff	6,208,656.95
06-2-02100-140	Salary - Clerical and Cooks	35,876,495.36
06-2-02100-200	Employee Benefits	10,591,447.34
06-2-02100-300	Purchased Services	13,606,800.50
06-2-02100-400	Supplies and Materials (Excluding Food)	4,378,496.33
06-2-02100-470	Food	51,561,205.61
06-2-02100-500	Capital Outlay	3,500,278.83
06-2-02100-600	Other Expenses	1,105,966.48
06-2-02100-000	Total Support Services - Pupils	126,829,347.40
06-2-04840-000	ARRA: School Lunch Equipment	233,553.48
06-2-08000-755	Transfers To the General Fund	449,638.18
06-2-20500-000	TOTAL DISBURSEMENTS	127,512,539.06
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	37,927,970.70
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	40,697,746.24
07-1-01110-000	Local Property Taxes	142,590,906.74
07-1-01115-000	Carline Taxes	193,834.73

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ACCOUNT	DESCRIPTION	AMOUNT
07-1-01410-000	Interest	1,492,646.71
07-1-01990-000	Other Local Receipts	3,771,186.76
07-1-01000-000	Total Local Receipts	148,048,574.94
07-1-03130-000	Homestead Exemption	2,985,403.57
07-1-03131-000	Property Tax Credit	4,154,522.67
07-1-03180-000	Pro-Rate Motor Vehicle	467,100.70
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	324,048.54
07-1-03000-000	Total State Receipts	7,931,075.48
07-1-05100-000	Sale of Bonds (Re-Funding Only)	75,237,318.03
07-1-05500-000	Transfers From the General Fund	1,889,642.00
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	305.35
07-1-05690-000	Other Non-Revenue Receipts	498,398.59
07-1-05000-000	Total Non-Revenue Receipts	77,625,663.97
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	233,605,314.39
07-2-05000-610	Redemption of Principal	159,748,791.99
07-2-05000-620	Debt Service Interest	69,725,852.83
07-2-05000-690	Other Miscellaneous Expenses	1,053,840.60
07-2-05000-000	Total Debt Services	230,528,485.42
07-2-08000-755	Transfers To the General Fund	5,549,839.98
07-2-20500-000	TOTAL DISBURSEMENTS	236,078,325.40
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	1,700,451,129.00
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	114,920,524.70
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	30,894,237.33
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	111,205,927.26
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	33,092,891.71
08-1-01110-000	Local Property Taxes	29,393,351.81
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	89.59
08-1-01115-000	Carline Taxes	214,422.82
08-1-01410-000	Interest	7,803,707.24
08-1-01990-000	Other Local Receipts	9,538,135.50
08-1-01000-000	Total Local Receipts	46,949,706.96
08-1-03130-000	Homestead Exemption	520,078.12
08-1-03131-000	Property Tax Credit	951,398.23
08-1-03180-000	Pro-Rate Motor Vehicle	104,148.93
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	31,389.80
08-1-03990-000	Other State Receipts	78,962.93
08-1-03000-000	Total State Receipts	1,685,978.01
08-1-04410-000	IDEA Enrollment/Poverty	156,007.71
08-1-04500-000	Title 8 (Impact Aid)	1,509,049.00
08-1-04501-000	ARRA: Title 8 (Impact Aid)	805,220.00
08-1-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	4,467,263.14
08-1-04000-000	Total Federal Receipts	6,937,539.85
08-1-05100-000	Sale of Bonds	182,667,667.47
08-1-05200-000	Long Term Loans	215,000.00
08-1-05400-000	Sale of Property	1,703,126.36
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	2,536,658.12
08-1-05000-000	Total Non-Revenue Receipts	187,122,451.95
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	242,695,676.77

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08-2-02150-300	Purchased Services	8,082,166.20
08-2-02150-500	Capital Outlay (New Only)	46,666.00
08-2-02150-510	Site Improvements	1,358,055.96
08-2-02150-520	Building Improvements	4,715,377.86
08-2-02150-600	Other Expenses	91,865.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	14,294,131.02
08-2-02515-300	Purchased Services	9,678,044.63
08-2-02515-500	Capital Outlay (New Only)	30,189,263.05
08-2-02515-510	Site Acquisition and Improvements	24,516,288.80
08-2-02515-520	Building Acquisition and Improvements	255,325,199.86
08-2-02515-600	Other Expenses	2,380,025.27
08-2-02515-000	Total Buildings and Sites	322,088,821.61
08-2-04410-300	Purchased Services	65,388.00
08-2-04410-500	Capital Outlay (New Only)	870,010.00
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	48,264.52
08-2-04410-600	Other Expenses	45.02
08-2-04410-000	Total IDEA Enrollment/Poverty	983,707.54
08-2-04501-000	ARRA: Title 8 (Impact Aid)	104,359.00
08-2-04610-000	ARRA: IDEA Enrollment/Poverty	100,584.83
08-2-05000-610	Redemption of Principal	2,820,331.98
08-2-05000-620	Debt Service Interest	786,014.78
08-2-05000-000	Total Debt Services	3,606,346.76
08-2-08000-755	Transfers To the General Fund	917,576.56
08-2-20500-000	TOTAL DISBURSEMENTS	342,095,527.32
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	434,670,724.98
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	7,201,099.84
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	335,495,147.85
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	6,787,144.63
09-1-01110-000	Local Property Taxes	15,324,133.92
09-1-01115-000	Carline Taxes	25,186.75
09-1-01410-000	Interest	254,895.76
09-1-01990-000	Other Local Receipts	392,289.53
09-1-01000-000	Total Local Receipts	15,996,505.96
09-1-03130-000	Homestead Exemption	362,511.88
09-1-03131-000	Property Tax Credit	498,240.66
09-1-03180-000	Pro-Rate Motor Vehicle	47,979.61
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	41,203.90
09-1-03000-000	Total State Receipts	949,936.05
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	0.00
09-1-04000-000	Total Federal Receipts	0.00
09-1-05100-000	Sale of Bonds	29,854,686.50
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	1,630,175.00
09-1-05200-000	Long Term Loans	0.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	120,863.64
09-1-05000-000	Total Non-Revenue Receipts	31,605,725.14
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	48,552,167.15

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09-2-02515-100	Salaries	621,236.65
09-2-02515-200	Employee Benefits	152,580.06
09-2-02515-300	Purchased Services	1,902,355.50
09-2-02515-500	Capital Outlay (New Only)	2,575,206.51
09-2-02515-520	Building Acquisition and Improvement	10,061,215.01
09-2-02515-600	Other Expenses	160,093.41
09-2-02515-000	Total Buildings and Sites	15,472,687.14
09-2-04410-300	Purchased Services	807.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	12,188.00
09-2-04410-520	Building Acquisition and Improvements	366,433.18
09-2-04410-600	Other Expenses	0.00
09-2-04410-000	Total IDEA Enrollment/Poverty	379,428.18
09-2-04610-000	ARRA: IDEA Enrollment/Poverty	82,109.00
09-2-05000-610	Redemption of Principal	10,589,575.52
09-2-05000-620	Debt Service Interest	1,994,288.75
09-2-05000-690	Other Miscellaneous Expenses	71,604.67
09-2-05000-000	Total Debt Services	12,655,468.94
09-2-08000-755	Transfers To the General Fund	196,662.88
09-2-20500-000	TOTAL DISBURSEMENTS	28,786,356.14
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	75,887,615.52
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	20,847,521.67
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	2,132,637.47
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	40,652,856.67
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	2,151,896.78
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	5,660,001.91
10-1-01230-000	Tuition Received from Other Districts (Special Education)	15,484,005.10
10-1-01990-000	Other Local Receipts	7,470,085.19
10-1-01000-000	Total Local Receipts	28,614,092.20
10-1-03120-000	Special Education Programs (School Age)	0.00
10-1-03125-000	Special Education Transportation (School Age)	0.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Birth to Age 5 Special Education (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03500-000	State Categorical Programs	416,202.00
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	Total State Receipts	416,202.00
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	2,020.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04400-000	IDEA Part B Special Education	1,669,248.52
10-1-04410-000	IDEA Enrollment/Poverty	0.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04414-000	IDEA Part C	0.00
10-1-04415-000	IDEA Special Projects	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	15,842.93
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	5,071.00
10-1-04910-000	Indian Education	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	1,063,942.19
10-1-04942-000	Title I, Part B NCLB Even Start	8,138.00
10-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
10-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04970-000	NCLB STAR Grants	17,500.00
10-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	18,229.00
10-1-04990-000	Other Federal Categorical Receipts	1,634,575.47
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-04999-000	Total ARRA Federal Funds	0.00
10-1-04000-000	Total Federal Programs	4,434,567.11
10-1-05400-000	Sale of Property	600.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	33,210,420.65
10-1-05000-000	Total Non-Revenue Receipts	33,211,020.65
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	66,675,881.96
10-2-01100-110	Salary - Teachers	1,892,118.78
10-2-01100-120	Salary - Substitutes	4,985.00
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	94,205.84
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	605,347.52
10-2-01100-284	Early Retirement or Termination	0.00
10-2-01100-221	Increased Retirement Contribution Rate	0.00
10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	2,257,096.03
10-2-01100-400	Supplies and Materials	221,898.45
10-2-01100-420	Textbooks	6,301.18
10-2-01100-500	Capital Outlay	111,628.54
10-2-01100-600	Other Expenses	102,377.82
10-2-01100-000	Total Regular Instructional Programs	5,295,959.16
10-2-01150-110	Salary - Teachers	2,527,545.12
10-2-01150-120	Salary - Substitutes	62,393.66
10-2-01150-140	Salary - Clerical and Paraprofessional Staff	456,250.50
10-2-01150-161	Salary - Classroom Management	0.00
10-2-01150-200	Employee Benefits	519,242.22
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-284	Early Retirement or Termination	0.00
10-2-01150-285	Voluntary Terminations	0.00
10-2-01150-300	Purchased Services	253,231.66
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	2,051.63
10-2-01150-420	Textbooks	822.71
10-2-01150-500	Capital Outlay	0.00
10-2-01150-600	Other Expenses	2,391.22
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	3,823,928.72
10-2-01160-110	Salary - Teachers	0.00
10-2-01160-120	Salary - Substitutes	0.00

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10-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	0.00
10-2-01160-221	Increased Retirement Contribution Rate	0.00
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	0.00
10-2-01160-300	Purchased Services	0.00
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	0.00
10-2-01160-420	Textbooks	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	0.00
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	0.00
10-2-01190-110	Salary - Teachers	0.00
10-2-01190-120	Salary - Substitutes	0.00
10-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01190-161	Salary - Classroom Management	0.00
10-2-01190-200	Employee Benefits	0.00
10-2-01190-221	Increased Retirement Contribution Rate	0.00
10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	0.00
10-2-01190-300	Purchased Services	0.00
10-2-01190-400	Supplies and Materials	17.00
10-2-01190-420	Textbooks	0.00
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	17.00
10-2-01200-110	Salary - Teachers	8,716,634.90
10-2-01200-120	Salary - Substitutes	104,357.27
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	2,127,232.00
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	1,958,862.35
10-2-01200-221	Increased Retirement Contribution Rate	0.00
10-2-01200-284	Early Retirement or Termination	0.00
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	826,776.70
10-2-01200-400	Supplies and Materials	107,076.11
10-2-01200-420	Textbooks	7,143.54
10-2-01200-500	Capital Outlay	6,527.86
10-2-01200-600	Other Expenses	1,314,853.02
10-2-01200-000	Total Special Education Instructional Programs	15,169,463.75
10-2-02100-000	Total Support Services - Pupils	16,400,274.71
10-2-02150-000	Total Support Services - Pupils - Safety & Security	185,944.25
10-2-02200-000	Total Support Services - Staff	2,598,427.11
10-2-02213-000	Total Support Services - School Improvement	0.00
10-2-02214-000	Total Support Services - Implementation of Standards	0.00
10-2-02320-000	Total Executive Administration Services	282,251.00
10-2-02400-000	Total Office of the Principal	232,680.14
10-2-02510-000	Total General Administration - Business Services	15,958,698.40
10-2-02520-000	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	0.00
10-2-02600-000	Support Services - Maintenance and Operation of Building(s) and Site(s)	286,417.11
10-2-02750-000	Regular Pupil Transportation	640.00
10-2-02760-000	School Age Special Education Pupil Transportation	6,316.95

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ACCOUNT	DESCRIPTION	AMOUNT
10-2-03000-000	Total Community Services	1,482,326.28
10-2-03500-000	Total State Categorical Programs	1,768,038.59
10-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-2-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	805.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04400-000	IDEA Part B Special Education	2,475,288.68
10-2-04410-000	IDEA Enrollment/Poverty	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04414-000	IDEA Part C	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	3,865.00
10-2-04910-000	Indian Education	0.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-2-04926-000	Title III NCLB Immigrant Education	0.00
10-2-04940-000	Head Start	1,078,701.42
10-2-04942-000	Title I, Part B NCLB Even Start	8,138.00
10-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-2-04970-000	NCLB STAR Grants	575.00
10-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	36,245.00
10-2-04990-000	Other Federal Categorical Expenditures	82,590.55
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-04999-000	Total ARRA Federal Funds	0.00
10-2-04000-000	Total Federal Programs	3,686,208.65
10-2-06000-000	Total Summer School	7,918.00
10-2-07000-000	Total Adult Education	7,150.00
10-2-20500-000	TOTAL DISBURSEMENTS	67,192,659.82
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	8,482,559.30
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	7,965,341.39
12-1-01410-000	Interest	1,997.84
12-1-01741-000	Extracurricular Activity Fees	3,325,077.75
12-1-01742-000	Postsecondary Education Fees	49,087.67
12-1-01743-000	Summer or Night School Fees	547,825.48
12-1-01000-000	Total Local Receipts	3,923,988.74
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,923,988.74
12-2-01100-110	Salary - Professional Staff	100,050.07
12-2-01100-140	Salary - Clerical Staff	242.00
12-2-01100-200	Employee Benefits	7,337.85
12-2-01100-221	Increased Retirement Contribution Rate	0.00
12-2-01100-284	Early Retirement or Termination	0.00
12-2-01100-285	Voluntary Terminations	0.00
12-2-01100-300	Purchased Services	70,886.98
12-2-01100-400	Supplies and Materials	48,732.10

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ACCOUNT	DESCRIPTION	AMOUNT
12-2-01100-420	Textbooks	0.00
12-2-01100-500	Capital Outlay	2,298.00
12-2-01100-600	Other Expenses	81,105.95
12-2-01100-000	Total Regular Instructional Programs	310,652.95
12-2-02100-300	Purchased Services	1,772,489.25
12-2-02100-400	Supplies and Materials	504,787.63
12-2-02100-500	Capital Outlay	0.00
12-2-02100-600	Other Expenses	601,285.22
12-2-02100-000	Total Support Services - Pupils	2,878,562.10
12-2-06000-110	Salary - Professional Staff	196,449.36
12-2-06000-140	Salary - Clerical Staff	2,727.36
12-2-06000-200	Employee Benefits	21,022.15
12-2-06000-221	Increased Retirement Contribution Rate	0.00
12-2-06000-284	Early Retirement or Termination	0.00
12-2-06000-285	Voluntary Terminations	0.00
12-2-06000-400	Supplies and Materials	96,049.98
12-2-06000-420	Textbooks	771.75
12-2-06000-600	Other Expenses	228,478.61
12-2-06000-000	Total Summer School	545,499.21
12-2-20500-000	TOTAL DISBURSEMENTS	3,734,714.26
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	855,462.55
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	1,047,008.06
00-0-99431-000	Buildings	6,393,396,297.53
00-0-99441-000	Contents of Buildings	1,255,110,952.99
00-0-99249-000	Total Value of Building and Contents	7,648,507,250.52
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	265,328.21
00-0-99820-000	Average Daily Membership (All Grades K & Up)	279,765.42
00-0-99821-000	Indicate the Amount of ADM that is Elementary	151,418.28
00-0-99822-000	Indicate the Amount of ADM that is Secondary	128,347.14
00-0-20200-000	Total Adjusted Current Expense	2,574,689,662.52
00-0-99830-000	Annual Depreciation of Building & Contents	229,455,217.51
00-0-99840-000	Total Annual Costs	2,804,144,880.03
00-0-99850-000	Annual Cost Per Pupil ADA	10,568.59
00-0-99860-000	Annual Cost Per Pupil ADM	10,023.20
00-0-01100-000	Total Non-Special Education	1,304,297,653.08
00-0-01150-000	Total Limited English Proficiency Instructional Programs	43,932,291.74
00-0-01160-000	Total Poverty Instructional Programs	91,851,015.73
00-0-01200-000	Total Special Education Programs	320,513,060.00
00-0-01000-000	All Instruction	1,760,594,020.55
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	900,539,023.07
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	860,054,997.48

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04599-000	ARRA: STATE FISCAL STABILIZATION FUNDS - TEEOSA AID	0.00
01-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	677,752.00
01-1-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
01-1-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	28,974.00
01-1-04650-000	ARRA: IDEA Part C Special Projects	0.00
01-1-04699-000	Total ARRA: IDEA Receipts	706,726.00
01-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	750,634.04
01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
01-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
01-1-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
01-1-04820-000	ARRA: ESEA McKinney-Vento Homeless	0.00
01-1-04899-000	Total ARRA: Title ESEA Receipts	750,634.04
01-1-04999-000	TOTAL ARRA FEDERAL FUNDS	1,457,360.04
06-1-04840-000	ARRA: SCHOOL LUNCH EQUIPMENT	17,665.00
08-1-04501-000	ARRA: TITLE 8 (IMPACT AID)	805,220.00
08-1-04610-000	ARRA: IDEA ENROLLMENT/POVERTY	0.00
09-1-04610-000	ARRA: IDEA ENROLLMENT/POVERTY	0.00
10-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
10-1-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
10-1-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04650-000	ARRA: IDEA Part C Special Projects	0.00
10-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	0.00
10-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
10-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
10-1-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
10-1-04820-000	ARRA: ESEA McKinney-Vento Homeless	0.00
10-1-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
01-1-49999-000	TOTAL OTHER FUNDS ARRA RECEIPTS	822,885.00
01-1-40000-000	TOTAL OF ALL ARRA RECEIPTS	2,280,245.04
01-2-04590-110	Salary-Teachers	0.00
01-2-04590-120	Salary-Substitutes	0.00
01-2-04590-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04590-161	Salary-Classroom Management	0.00
01-2-04590-200	Employee Benefits	0.00
01-2-04590-221	Increased Retirement Contribution Rate	0.00
01-2-04590-284	Early Retirement or Termination	0.00
01-2-04590-285	Voluntary Terminations	0.00
01-2-04590-300	Purchased Services	0.00
01-2-04590-364	Tuition Paid to Other Districts	0.00
01-2-04590-382	Distance Education & Telecommunications	0.00
01-2-04590-400	Supplies and Materials	0.00
01-2-04590-420	Textbooks	0.00
01-2-04590-500	Capital Outlay	0.00
01-2-04590-600	Other Expenses	0.00
01-2-04590-000	ARRA: State Fiscal Stabilization Fund -TEEOSA AID (Non-SPED)	0.00
01-2-04592-110	Salary-Teachers	0.00
01-2-04592-120	Salary-Substitutes	0.00
01-2-04592-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04592-161	Salary-Classroom Management	0.00
01-2-04592-200	Employee Benefits	0.00
01-2-04592-221	Increased Retirement Contribution Rate	0.00

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01-2-04592-284	Early Retirement or Termination	0.00
01-2-04592-285	Voluntary Terminations	0.00
01-2-04592-300	Purchased Services	0.00
01-2-04592-364	Tuition Paid to Other Districts	0.00
01-2-04592-382	Distance Education & Telecommunications	0.00
01-2-04592-400	Supplies and Materials	0.00
01-2-04592-420	Textbooks	0.00
01-2-04592-500	Capital Outlay	0.00
01-2-04592-600	Other Expenses	0.00
01-2-04592-000	ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP)	0.00
01-2-04593-110	Salary-Teachers	0.00
01-2-04593-120	Salary-Substitutes	0.00
01-2-04593-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04593-161	Salary-Classroom Management	0.00
01-2-04593-200	Employee Benefits	0.00
01-2-04593-221	Increased Retirement Contribution Rate	0.00
01-2-04593-284	Early Retirement or Termination	0.00
01-2-04593-285	Voluntary Terminations	0.00
01-2-04593-300	Purchased Services	0.00
01-2-04593-364	Tuition Paid to other Districts	0.00
01-2-04593-382	Distance Education & Telecommunications	0.00
01-2-04593-400	Supplies and Materials	0.00
01-2-04593-420	Textbooks	0.00
01-2-04593-500	Capital Outlay	0.00
01-2-04593-600	Other Expenses	0.00
01-2-04593-000	ARRA: State Fiscal Stabilization Funds - TEEOSA AID (Poverty)	0.00
01-2-04595-110	Salary-Teachers	0.00
01-2-04595-120	Salary-Substitutes	0.00
01-2-04595-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04595-161	Salary-Classroom Management	0.00
01-2-04595-200	Employee Benefits	0.00
01-2-04595-221	Increased Retirement Contribution Rate	0.00
01-2-04595-284	Early Retirement or Termination	0.00
01-2-04595-285	Voluntary Terminations	0.00
01-2-04595-300	Purchased Services	0.00
01-2-04595-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-04595-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-04595-382	Distance Education & Telecommunications	0.00
01-2-04595-400	Supplies and Materials	0.00
01-2-04595-420	Textbooks	0.00
01-2-04595-500	Capital Outlay	0.00
01-2-04595-600	Other Expenses	0.00
01-2-04595-000	ARRA: State Fiscal Stabilization Funds - TEEOSA AID (SPED)	0.00
01-2-04599-000	ARRA: Total State Fiscal Stabilization Funds - TEEOSA AID	0.00
01-2-04610-110	Salary-Teachers	580,416.47
01-2-04610-120	Salary-Substitutes	0.00
01-2-04610-140	Salary-Clerical and Paraprofessional Staff	37,728.66
01-2-04610-161	Salary-Classroom Management	0.00
01-2-04610-200	Employee Benefits	136,335.23
01-2-04610-221	Increased Retirement Contribution Rate	0.00
01-2-04610-284	Early Retirement or Termination	0.00
01-2-04610-285	Voluntary Terminations	0.00
01-2-04610-300	Purchased Services	175,916.83

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04610-360	Tuition Paid to Other Districts (SPED)	0.00
01-2-04610-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04610-382	Distance Education & Telecommunications	0.00
01-2-04610-400	Supplies and Materials	1,218,059.07
01-2-04610-420	Textbooks	63,661.45
01-2-04610-500	Capital Outlay	1,794,524.51
01-2-04610-600	Other Expenses	79,836.25
01-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	4,086,478.47
01-2-04611-110	Salary-Teachers	16,216.06
01-2-04611-120	Salary-Substitutes	0.00
01-2-04611-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04611-161	Salary-Classroom Management	0.00
01-2-04611-200	Employee Benefits	3,226.62
01-2-04611-221	Increased Retirement Contribution Rate	0.00
01-2-04611-284	Early Retirement or Termination	0.00
01-2-04611-285	Voluntary Terminations	0.00
01-2-04611-300	Purchased Services	0.00
01-2-04611-360	Tuition Paid to Other Districts (SPED)	0.00
01-2-04611-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04611-382	Distance Education & Telecommunications	0.00
01-2-04611-400	Supplies and Materials	57,514.44
01-2-04611-420	Textbooks	0.00
01-2-04611-500	Capital Outlay	7,581.49
01-2-04611-600	Other Expenses	15,565.50
01-2-04611-000	ARRA: IDEA Part B Early Intervening Services	100,104.11
01-2-04612-110	Salary-Teachers	0.00
01-2-04612-120	Salary-Substitutes	0.00
01-2-04612-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04612-161	Salary-Classroom Management	0.00
01-2-04612-200	Employee Benefits	0.00
01-2-04612-221	Increased Retirement Contribution Rate	0.00
01-2-04612-284	Early Retirement or Termination	0.00
01-2-04612-285	Voluntary Terminations	0.00
01-2-04612-300	Purchased Services	0.00
01-2-04612-360	Tuition Paid to Other Districts (SPED)	0.00
01-2-04612-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04612-382	Distance Education & Telecommunications	0.00
01-2-04612-400	Supplies and Materials	0.00
01-2-04612-420	Textbooks	0.00
01-2-04612-500	Capital Outlay	0.00
01-2-04612-600	Other Expenses	0.00
01-2-04612-000	ARRA: IDEA Part B Proportionate Share	0.00
01-2-04630-110	Salary-Teachers	22,454.00
01-2-04630-120	Salary-Substitutes	0.00
01-2-04630-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04630-161	Salary-Classroom Management	0.00
01-2-04630-200	Employee Benefits	0.00
01-2-04630-221	Increased Retirement Contribution Rate	0.00
01-2-04630-284	Early Retirement or Termination	0.00
01-2-04630-285	Voluntary Terminations	0.00
01-2-04630-300	Purchased Services	7,938.00
01-2-04630-360	Tuition Paid to Other Districts (SPED)	0.00
01-2-04630-370	Tuition Paid to Other Agencies (SPED)	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04630-382	Distance Education & Telecommunications	0.00
01-2-04630-400	Supplies and Materials	71,476.95
01-2-04630-420	Textbooks	0.00
01-2-04630-500	Capital Outlay	8,734.50
01-2-04630-600	Other Expenses	0.00
01-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	110,603.45
01-2-04650-110	Salary-Teachers	12,000.00
01-2-04650-120	Salary-Substitutes	0.00
01-2-04650-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04650-161	Salary-Classroom Management	0.00
01-2-04650-200	Employee Benefits	3,725.00
01-2-04650-221	Increased Retirement Contribution Rate	0.00
01-2-04650-284	Early Retirement or Termination	0.00
01-2-04650-285	Voluntary Terminations	0.00
01-2-04650-300	Purchased Services	0.00
01-2-04650-360	Tuition Paid to Other Districts (SPED)	0.00
01-2-04650-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04650-382	Distance Education & Telecommunications	0.00
01-2-04650-400	Supplies and Materials	20,257.88
01-2-04650-420	Textbooks	15,503.90
01-2-04650-500	Capital Outlay	7,720.00
01-2-04650-600	Other Expenses	0.00
01-2-04650-000	ARRA: IDEA Part C Special Projects	59,206.78
01-2-04699-000	TOTAL ARRA: IDEA	4,356,392.81
01-2-04810-110	Salary-Teachers	289,852.05
01-2-04810-120	Salary-Substitutes	104.58
01-2-04810-140	Salary-Clerical and Paraprofessional Staff	30,980.98
01-2-04810-161	Salary-Classroom Management	0.00
01-2-04810-200	Employee Benefits	54,595.31
01-2-04810-221	Increased Retirement Contribution Rate	0.00
01-2-04810-284	Early Retirement or Termination	0.00
01-2-04810-285	Voluntary Terminations	0.00
01-2-04810-300	Purchased Services	25,668.24
01-2-04810-364	Tuition Paid to other Districts	0.00
01-2-04810-382	Distance Education & Telecommunications	0.00
01-2-04810-400	Supplies and Materials	1,115,978.16
01-2-04810-420	Textbooks	145,227.22
01-2-04810-500	Capital Outlay	230,255.00
01-2-04810-600	Other Expenses	19,878.66
01-2-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	1,912,540.20
01-2-04811-110	Salary-Teachers	0.00
01-2-04811-120	Salary-Substitutes	0.00
01-2-04811-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04811-161	Salary-Classroom Management	0.00
01-2-04811-200	Employee Benefits	0.00
01-2-04811-221	Increased Retirement Contribution Rate	0.00
01-2-04811-284	Early Retirement or Termination	0.00
01-2-04811-285	Voluntary Terminations	0.00
01-2-04811-300	Purchased Services	0.00
01-2-04811-364	Tuition Paid to other Districts	0.00
01-2-04811-382	Distance Education & Telecommunications	0.00
01-2-04811-400	Supplies and Materials	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04811-420	Textbooks	0.00
01-2-04811-500	Capital Outlay	0.00
01-2-04811-600	Other Expenses	0.00
01-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
01-2-04812-110	Salary-Teachers	300.00
01-2-04812-120	Salary-Substitutes	0.00
01-2-04812-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04812-161	Salary-Classroom Management	0.00
01-2-04812-200	Employee Benefits	39.49
01-2-04812-221	Increased Retirement Contribution Rate	0.00
01-2-04812-284	Early Retirement or Termination	0.00
01-2-04812-285	Voluntary Terminations	0.00
01-2-04812-300	Purchased Services	500.00
01-2-04812-364	Tuition Paid to other Districts	0.00
01-2-04812-382	Distance Education & Telecommunications	0.00
01-2-04812-400	Supplies and Materials	0.00
01-2-04812-420	Textbooks	0.00
01-2-04812-500	Capital Outlay	0.00
01-2-04812-600	Other Expenses	0.00
01-2-04812-000	ARRA: ESEA Title II, Part A Teacher Quality Grants	839.49
01-2-04813-110	Salary-Teachers	0.00
01-2-04813-120	Salary-Substitutes	0.00
01-2-04813-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04813-161	Salary-Classroom Management	0.00
01-2-04813-200	Employee Benefits	990.00
01-2-04813-221	Increased Retirement Contribution Rate	0.00
01-2-04813-284	Early Retirement or Termination	0.00
01-2-04813-285	Voluntary Terminations	0.00
01-2-04813-300	Purchased Services	6,625.00
01-2-04813-364	Tuition Paid to other Districts	0.00
01-2-04813-382	Distance Education & Telecommunications	0.00
01-2-04813-400	Supplies and Materials	0.00
01-2-04813-420	Textbooks	0.00
01-2-04813-500	Capital Outlay	23,975.28
01-2-04813-600	Other Expenses	0.00
01-2-04813-000	ARRA: ESEA Title II, Part D Technology	31,590.28
01-2-04814-110	Salary-Teachers	0.00
01-2-04814-120	Salary-Substitutes	0.00
01-2-04814-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04814-161	Salary-Classroom Management	0.00
01-2-04814-200	Employee Benefits	0.00
01-2-04814-221	Increased Retirement Contribution Rate	0.00
01-2-04814-284	Early Retirement or Termination	0.00
01-2-04814-285	Voluntary Terminations	0.00
01-2-04814-300	Purchased Services	0.00
01-2-04814-364	Tuition Paid to other Districts	0.00
01-2-04814-382	Distance Education & Telecommunications	0.00
01-2-04814-400	Supplies and Materials	0.00
01-2-04814-420	Textbooks	0.00
01-2-04814-500	Capital Outlay	0.00
01-2-04814-600	Other Expenses	0.00
01-2-04814-000	ARRA: ESEA Title II, Part A Limited English Proficiency (LEP)	0.00
01-2-04815-110	Salary-Teachers	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04815-120	Salary-Substitutes	0.00
01-2-04815-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04815-161	Salary-Classroom Management	0.00
01-2-04815-200	Employee Benefits	0.00
01-2-04815-221	Increased Retirement Contribution Rate	0.00
01-2-04815-284	Early Retirement or Termination	0.00
01-2-04815-285	Voluntary Terminations	0.00
01-2-04815-300	Purchased Services	0.00
01-2-04815-364	Tuition Paid to other Districts	0.00
01-2-04815-382	Distance Education & Telecommunications	0.00
01-2-04815-400	Supplies and Materials	0.00
01-2-04815-420	Textbooks	0.00
01-2-04815-500	Capital Outlay	0.00
01-2-04815-600	Other Expenses	0.00
01-2-04815-000	ARRA: ESEA Title III Immigrant	0.00
01-2-04816-110	Salary-Teachers	0.00
01-2-04816-120	Salary-Substitutes	0.00
01-2-04816-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04816-161	Salary-Classroom Management	0.00
01-2-04816-200	Employee Benefits	0.00
01-2-04816-221	Increased Retirement Contribution Rate	0.00
01-2-04816-284	Early Retirement or Termination	0.00
01-2-04816-285	Voluntary Terminations	0.00
01-2-04816-300	Purchased Services	0.00
01-2-04816-364	Tuition Paid to other Districts	0.00
01-2-04816-382	Distance Education & Telecommunications	0.00
01-2-04816-400	Supplies and Materials	0.00
01-2-04816-420	Textbooks	0.00
01-2-04816-500	Capital Outlay	0.00
01-2-04816-600	Other Expenses	0.00
01-2-04816-000	ARRA: ESEA Title IV, Part A Safe & Drug Free	0.00
01-2-04817-110	Salary-Teachers	0.00
01-2-04817-120	Salary-Substitutes	0.00
01-2-04817-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04817-161	Salary-Classroom Management	0.00
01-2-04817-200	Employee Benefits	0.00
01-2-04817-221	Increased Retirement Contribution Rate	0.00
01-2-04817-284	Early Retirement or Termination	0.00
01-2-04817-285	Voluntary Terminations	0.00
01-2-04817-300	Purchased Services	0.00
01-2-04817-364	Tuition Paid to other Districts	0.00
01-2-04817-382	Distance Education & Telecommunications	0.00
01-2-04817-400	Supplies and Materials	0.00
01-2-04817-420	Textbooks	0.00
01-2-04817-500	Capital Outlay	0.00
01-2-04817-600	Other Expenses	0.00
01-2-04817-000	ARRA: ESEA Title V, Part A Innovative Programs	0.00
01-2-04818-110	Salary-Teachers	0.00
01-2-04818-120	Salary-Substitutes	0.00
01-2-04818-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04818-161	Salary-Classroom Management	0.00
01-2-04818-200	Employee Benefits	0.00
01-2-04818-221	Increased Retirement Contribution Rate	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04818-284	Early Retirement or Termination	0.00
01-2-04818-285	Voluntary Terminations	0.00
01-2-04818-300	Purchased Services	0.00
01-2-04818-364	Tuition Paid to other Districts	0.00
01-2-04818-382	Distance Education & Telecommunications	0.00
01-2-04818-400	Supplies and Materials	0.00
01-2-04818-420	Textbooks	0.00
01-2-04818-500	Capital Outlay	22,655.00
01-2-04818-600	Other Expenses	0.00
01-2-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	22,655.00
01-2-04820-110	Salary-Teachers	0.00
01-2-04820-120	Salary-Substitutes	0.00
01-2-04820-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04820-161	Salary-Classroom Management	0.00
01-2-04820-200	Employee Benefits	0.00
01-2-04820-221	Increased Retirement Contribution Rate	0.00
01-2-04820-284	Early Retirement or Termination	0.00
01-2-04820-285	Voluntary Terminations	0.00
01-2-04820-300	Purchased Services	0.00
01-2-04820-364	Tuition Paid to other Districts	0.00
01-2-04820-382	Distance Education & Telecommunications	0.00
01-2-04820-400	Supplies and Materials	0.00
01-2-04820-420	Textbooks	0.00
01-2-04820-500	Capital Outlay	0.00
01-2-04820-600	Other Expenses	0.00
01-2-04820-000	ARRA: McKinney-Vento Homeless Education	0.00
01-2-04895-110	Salary-Teachers	0.00
01-2-04895-120	Salary-Substitutes	0.00
01-2-04895-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04895-161	Salary-Classroom Management	0.00
01-2-04895-200	Employee Benefits	0.00
01-2-04895-221	Increased Retirement Contribution Rate	0.00
01-2-04895-284	Early Retirement or Termination	0.00
01-2-04895-285	Voluntary Terminations	0.00
01-2-04895-300	Purchased Services	0.00
01-2-04895-364	Tuition Paid to other Districts	0.00
01-2-04895-382	Distance Education & Telecommunications	0.00
01-2-04895-400	Supplies and Materials	0.00
01-2-04895-420	Textbooks	0.00
01-2-04895-500	Capital Outlay	0.00
01-2-04895-600	Other Expenses	0.00
01-2-04895-000	ARRA: Other ESEA Programs	0.00
01-2-04899-000	TOTAL ARRA: ESEA TITLE	1,967,624.97
01-2-04999-000	TOTAL ARRA FEDERAL FUNDS	6,324,017.78
06-2-04840-300	Purchased Services	6,927.00
06-2-04840-400	Supplies and Materials	907.00
06-2-04840-500	Capital Outlay	225,616.48
06-2-04840-600	Other Expenses	103.00
06-2-04840-000	TOTAL ARRA: School Lunch Equipment	233,553.48
08-2-04501-300	Purchased Services	0.00
08-2-04501-400	Supplies and Materials	0.00
08-2-04501-500	Capital Outlay	0.00
08-2-04501-510	Site Acquisition and Improvements	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
08-2-04501-520	Building, Acquisition and Improvements	104,359.00
08-2-04501-600	Other Expenses	0.00
08-2-04501-000	Total ARRA: Title 8 (Impact Aid)	104,359.00
08-2-04610-300	Purchased Services	0.00
08-2-04610-400	Supplies and Materials	0.00
08-2-04610-500	Capital Outlay	0.00
08-2-04610-510	Site Acquisition and Improvements	0.00
08-2-04610-520	Building, Acquisition and Improvements	100,584.83
08-2-04610-600	Other Expenses	0.00
08-2-04610-000	Total ARRA: IDEA Enrollment/Poverty	100,584.83
09-2-04610-300	Purchased Services	0.00
09-2-04610-400	Supplies and Materials	0.00
09-2-04610-500	Capital Outlay	0.00
09-2-04610-510	Site Acquisition and Improvements	0.00
09-2-04610-520	Building, Acquisition and Improvements	82,109.00
09-2-04610-600	Other Expenses	0.00
09-2-04610-000	Total ARRA: IDEA Enrollment/Poverty	82,109.00
10-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
10-2-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
10-2-04612-000	ARRA: IDEA Part B Proportionate Share	0.00
10-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
10-2-04650-000	ARRA: IDEA Part C Special Projects	0.00
10-2-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	0.00
10-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
10-2-04812-000	ARRA: ESEA Title II, Part A Teacher Quality Grants	0.00
10-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
10-2-04814-000	ARRA: ESEA Title II, Part A Limited English Proficiency (LEP)	0.00
10-2-04815-000	ARRA: ESEA Title III Immigrant	0.00
10-2-04816-000	ARRA: ESEA Title IV, Part A Safe & Drug Free	0.00
10-2-04817-000	ARRA: ESEA Title V, Part A Innovative Programs	0.00
10-2-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
10-2-04820-000	ARRA: ESEA McKinney-Vento Homeless	0.00
10-2-04895-000	ARRA: Other ESEA Programs	0.00
10-2-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
01-2-49999-000	TOTAL OTHER FUNDS ARRA DISBURSEMENTS	520,606.31
01-2-40000-000	TOTAL OF ALL ARRA DISBURSEMENTS	6,844,624.09