

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2012/13**

Account	Description	Amount
01-1-01110-000	Local Property Taxes	26,322,920.42
01-1-01115-000	Carline Taxes	23,814.71
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	1,897,711.41
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	228,725.01
01-1-01410-000	Interest	283,384.09
01-1-01960-000	Contracted Services	52,132,775.87
01-1-01990-000	Other Local Receipts	21,651,886.68
01-1-01000-000	Total Local Receipts	102,541,218.36
01-1-02130-000	Other County Sources	0.00
01-1-03120-000	Special Education Programs (School Age)	1,814,396.00
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	300,015.51
01-1-03131-000	Property Tax Credit	367,763.51
01-1-03133-000	Nameplate Capacity Tax	451.50
01-1-03150-000	School Lunch	40.00
01-1-03180-000	Pro-Rate Motor Vehicle	48,168.12
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	1,388,517.91
01-1-03500-000	State Categorical Programs	2,680,016.30
01-1-03511-000	Distance Education Equipment Reimbursement	85,620.00
01-1-03512-000	Distance Education Incentive	51,000.00
01-1-03550-000	Core Services & Technology Infrastructure	13,065,846.83
01-1-03990-000	Other State Receipts	200,840.86
01-1-03000-000	Total State Receipts	20,002,676.62
01-1-04200-000	Title I, Part A NCLB, Improving the Academic Achievement of Disadvantaged	5,713,708.06
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	27,693.00
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	23,094.99
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	684,830.25
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	829,949.27
01-1-04330-000	Title VI REAP (Rural Low Income Grants from NDE)	0.00
01-1-04400-000	IDEA Special Education	728,594.36
01-1-04406-000	IDEA Preschool (619) Base Allocation	0.00
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	6,762.00
01-1-04415-000	IDEA Special Projects	1,975,805.77
01-1-04455-000	Medicaid Administrative Activites (MAAPS)	542,782.20
01-1-04690-000	Other Federal Non-Categorical Receipts	1,571,536.82
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	747,662.54
01-1-04800-000	School Lunch	24,787.81
01-1-04850-000	Universal Service Fund (E-Rate)	341,178.30
01-1-04915-000	Title I, Part C NCLB Migrant Education	2,085,018.00
01-1-04925-000	Title III, NCLB Limited English Proficiency Grant	306,544.00
01-1-04926-000	Title III NCLB Immigrant Education	12,297.00
01-1-04940-000	Head Start	1,803.00
01-1-04942-000	Title I, Part B NCLB Even Start	0.00
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
01-1-04980-000	Adult Basic Education	0.00
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	74,485.38
01-1-04990-000	Other Federal Categorical Receipts	2,156,871.13
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	100,462.00
01-1-04999-000	Total ARRA Federal Funds	0.00
01-1-04000-000	Total Federal Receipts	17,955,865.95
01-1-05300-000	Insurance Adjustments	20,180.60

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Account	Description	Amount
01-1-05400-000	Sale of Property	6,384.19
01-1-05500-000	Transfer From Other Funds	0.00
01-1-05690-000	Other Non-Revenue Receipts	3,368,641.32
01-1-05000-000	Total Non-Revenue Receipts	3,395,206.12
01-1-10000-000	Grand Total of all Receipts	143,894,967.28
01-2-01100-100	Salaries	2,018,882.74
01-2-01100-130	Salary - Stipends	609,099.30
01-2-01100-200	Employee Benefits	605,533.59
01-2-01100-284	Early Retirement or Voluntary Termination	0.00
01-2-01100-300	Purchased Services	155,343.36
01-2-01100-382	Distance Education & Telecommunications	29,371.21
01-2-01100-400	Supplies and Materials	467,687.34
01-2-01100-420	Textbooks	0.00
01-2-01100-425	E-Books	0.00
01-2-01100-500	Capital Outlay	23,023.00
01-2-01100-600	Other Expenses	95,103.05
01-2-01100-000	Total General Education Instructional Services to Schools	4,004,043.69
01-2-01125-100	Salaries	95,090.00
01-2-01125-130	Salary - Stipends	0.00
01-2-01125-200	Employee Benefits	47,208.00
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-300	Purchased Services	5,874.00
01-2-01125-382	Distance Education & Telecommunications	151.00
01-2-01125-400	Supplies and Materials	823.00
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	327.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	149,473.00
01-2-01150-100	Salaries	0.00
01-2-01150-130	Salary - Stipends	0.00
01-2-01150-200	Employee Benefits	0.00
01-2-01150-284	Early Retirement or Voluntary Termination	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
01-2-01160-284	Early Retirement or Voluntary Termination	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

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Account	Description	Amount
01-2-01190-100	Salaries	47,860.00
01-2-01190-130	Salary - Stipends	0.00
01-2-01190-200	Employee Benefits	11,275.00
01-2-01190-284	Early Retirement or Voluntary Termination	0.00
01-2-01190-300	Purchased Services	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	1,610.00
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	85.00
01-2-01190-000	Total Early Childhood Special Education Instructional Programs	60,830.00
01-2-01195-100	Salaries	0.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-200	Employee Benefits	0.00
01-2-01195-284	Early Retirement or Termination	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	26,889,581.73
01-2-01200-130	Salary - Stipends	0.00
01-2-01200-200	Employee Benefits	8,433,481.21
01-2-01200-284	Early Retirement or Voluntary Termination	6,908.15
01-2-01200-300	Purchased Services	2,627,636.48
01-2-01200-382	Distance Education & Telecommunications	30,913.09
01-2-01200-400	Supplies and Materials	726,303.77
01-2-01200-420	Textbooks	0.00
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	81,657.89
01-2-01200-600	Other Expenses	1,106,814.57
01-2-01200-000	Total Special Education Programs and Services to Schools	39,903,297.09
01-2-01290-100	Salaries	967,875.26
01-2-01290-130	Salary - Stipends	0.00
01-2-01290-200	Employee Benefits	294,972.04
01-2-01290-284	Early Retirement or Termination	0.00
01-2-01290-300	Purchased Services	69,755.37
01-2-01290-382	Distance Education & Telecommunications	4,650.65
01-2-01290-400	Supplies and Materials	31,702.26
01-2-01290-420	Textbooks	0.00
01-2-01290-425	E-Books	0.00
01-2-01290-500	Capital Outlay	22,787.05
01-2-01290-600	Other Expenses	89,690.73
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	1,481,433.50
01-2-02100-100	Salaries	3,168,717.00
01-2-02100-130	Salary - Stipends	18.00
01-2-02100-200	Employee Benefits	1,019,507.28
01-2-02100-284	Early Retirement or Voluntary Termination	0.00
01-2-02100-300	Purchased Services	1,901,172.48

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Account	Description	Amount
01-2-02100-382	Distance Education and Telecommunications	6,188.85
01-2-02100-400	Supplies and Materials	745,046.47
01-2-02100-500	Capital Outlay	19,158.02
01-2-02100-600	Other Expenses	300,231.82
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	7,160,040.02
01-2-02150-100	Salaries	0.00
01-2-02150-130	Salary - Stipends	0.00
01-2-02150-200	Employee Benefits	0.00
01-2-02150-284	Early Retirement or Voluntary Termination	0.00
01-2-02150-300	Purchased Services	49,732.00
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	1,346.00
01-2-02150-000	Total Support Services -- Pupils -- Safety & Security	51,078.00
01-2-02212-100	Salaries	183,032.76
01-2-02212-130	Salary - Stipends	0.00
01-2-02212-200	Employee Benefits	36,529.88
01-2-02212-284	Early Retirement or Voluntary Termination	0.00
01-2-02212-300	Purchased Services	396,096.85
01-2-02212-382	Distance Education and Telecommunications	118,928.59
01-2-02212-400	Supplies and Materials	222,659.97
01-2-02212-500	Capital Outlay	28,349.73
01-2-02212-600	Other Expenses	882,925.00
01-2-02212-000	Total Staff Development and In-Service to Schools	1,849,791.53
01-2-02222-100	Salaries	2,812,290.30
01-2-02222-130	Salary - Stipends	90.00
01-2-02222-200	Employee Benefits	829,539.00
01-2-02222-284	Early Retirement or Voluntary Termination	18,649.13
01-2-02222-300	Purchased Services	1,342,392.68
01-2-02222-382	Distance Education and Telecommunications	221,528.29
01-2-02222-400	Supplies and Materials	398,946.13
01-2-02222-500	Capital Outlay	239,084.08
01-2-02222-600	Other Expenses	158,596.01
01-2-02222-000	Total Production and Media Services to Schools	6,021,115.79
01-2-02200-000	Total Support Services Staff	7,870,907.32
01-2-02310-100	Salaries	87,128.54
01-2-02310-130	Salary - Stipends	0.00
01-2-02310-200	Employee Benefits	48,372.35
01-2-02310-284	Early Retirement or Voluntary Termination	0.00
01-2-02310-300	Purchased Services	239,425.49
01-2-02310-382	Distance Education and Telecommunications	71.12
01-2-02310-400	Supplies and Materials	21,990.32
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expense	265,129.49
01-2-02310-000	Total Board of Control	680,848.74
01-2-02320-100	Salaries	2,763,669.69
01-2-02320-130	Salary - Stipends	42,628.00
01-2-02320-200	Employee Benefits	650,992.18
01-2-02320-284	Early Retirement or Voluntary Termination	19,556.76
01-2-02320-300	Purchased Services	194,228.25
01-2-02320-382	Distance Education and Telecommunications	3,682.92
01-2-02320-400	Supplies and Materials	109,822.30

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Account	Description	Amount
01-2-02320-500	Capital Outlay	12,546.80
01-2-02320-600	Other Expenses	224,658.89
01-2-02320-000	Total General Administration	4,021,785.95
01-2-02300-000	Total Board of Control and General Administration	4,702,634.73
01-2-02510-100	Salaries	2,900,448.27
01-2-02510-130	Salary - Stipends	5,291.00
01-2-02510-200	Employee Benefits	898,836.28
01-2-02510-284	Early Retirement or Voluntary Termination	3,348.94
01-2-02510-300	Purchased Services	821,158.11
01-2-02510-382	Distance Education and Telecommunications	12,984.81
01-2-02510-400	Supplies and Materials	330,726.96
01-2-02510-500	Capital Outlay	52,144.08
01-2-02510-600	Other Expenses	85,647.32
01-2-02510-000	Total General Administration - Business Services	5,110,585.92
01-2-02515-500	Capital Outlay	105,090.83
01-2-02515-510	Site Acquisition and Improvements	0.00
01-2-02515-520	Building and Acquisition and Improvements	968,241.87
01-2-02515-600	Other Expenses	34,821.57
01-2-02515-000	Total Building and Sites	1,108,154.28
01-2-02520-100	Salaries	19,970.24
01-2-02520-200	Employee Benefits	4,962.67
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	40,521.01
01-2-02520-382	Distance Education and Telecommunications	11.76
01-2-02520-400	Supplies and Materials	334.16
01-2-02520-500	Capital Outlay	85,078.00
01-2-02520-600	Other Expenses	32,539.42
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	183,417.27
01-2-02500-000	Total Support Services	6,402,157.52
01-2-02600-100	Salaries	432,513.88
01-2-02600-200	Employee Benefits	107,014.60
01-2-02600-284	Early Retirement or Voluntary Termination	837.00
01-2-02600-300	Purchased Services	862,436.13
01-2-02600-382	Distance Education and Telecommunications	14,442.08
01-2-02600-400	Supplies and Materials	95,388.11
01-2-02600-500	Capital Outlay	187,849.47
01-2-02600-600	Other Expenses	71,845.31
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	1,772,326.69
01-2-02760-100	Salaries	79,023.77
01-2-02760-200	Employee Benefits	46,289.30
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	35,405.42
01-2-02760-382	Distance Education and Telecommunications	1,567.67
01-2-02760-400	Supplies and Materials	539.30
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	3,859.78
01-2-02760-000	Total School Age Special Education Pupil Transportation	166,685.27
01-2-02765-100	Salaries	0.00
01-2-02765-120	Employee Benefits	0.00
01-2-02765-284	Early Retirement or Termination	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

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Account	Description	Amount
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	166,685.27
01-2-02800-100	Salaries	548,352.11
01-2-02800-130	Salary - Stipends	6,212.68
01-2-02800-200	Employee Benefits	132,505.17
01-2-02800-300	Purchased Services	253,114.35
01-2-02800-382	Distance Education and Telecommunications	44,050.90
01-2-02800-400	Supplies and Materials	94,768.86
01-2-02800-500	Capital Outlay	174.94
01-2-02800-600	Other Expenses	46,685.44
01-2-02800-000	Total Administrative Services and Support to Schools	1,125,864.54
01-2-02900-100	Salaries	1,535,463.89
01-2-02900-130	Salary - Stipends	3,512.73
01-2-02900-200	Employee Benefits	613,109.94
01-2-02900-300	Purchased Services	439,608.02
01-2-02900-382	Distance Education and Telecommunications	58,011.51
01-2-02900-400	Supplies and Materials	3,342,364.18
01-2-02900-500	Capital Outlay	993,589.04
01-2-02900-600	Other Expenses	2,524,512.74
01-2-02900-000	Total Materials and Equipment Services	9,510,172.26
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	3,000.00
01-2-03000-382	Distance Education and Telecommunications	0.00
01-2-03000-400	Supplies and Materials	0.00
01-2-03000-500	Capital Outlay	0.00
01-2-03000-600	Other Expenses	0.00
01-2-03000-000	Total Community Services	3,000.00
01-2-03500-100	Salaries	2,147,390.04
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-200	Employee Benefits	1,064,973.59
01-2-03500-300	Purchased Services	620,652.73
01-2-03500-382	Distance Education and Telecommunications	9,402.94
01-2-03500-400	Supplies and Materials	238,648.68
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	225,793.40
01-2-03500-600	Other Expenses	312,723.22
01-2-03500-000	Total State Categorical Programs	4,619,584.70
01-2-03552-100	Salaries	5,235,659.41
01-2-03552-130	Salary - Stipends	135,889.69
01-2-03552-200	Employee Benefits	1,432,870.58
01-2-03552-300	Purchased Services	1,527,861.51
01-2-03552-382	Distance Education and Telecommunications	107,820.93
01-2-03552-400	Supplies and Materials	398,244.39
01-2-03552-500	Capital Outlay	31,958.53
01-2-03552-600	Other Expenses	343,315.40
01-2-03552-000	Total Staff Development	9,213,620.70
01-2-03554-100	Salaries	8,264,996.77
01-2-03554-130	Salary - Stipends	40,896.42
01-2-03554-200	Employee Benefits	1,958,406.42

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01-2-03554-300	Purchased Services	5,937,008.72
01-2-03554-382	Distance Education & Telecommunications	454,681.82
01-2-03554-400	Supplies and Materials	1,513,794.31
01-2-03554-500	Capital Outlay	204,178.20
01-2-03554-600	Other Expenses	388,997.44
01-2-03554-000	Total Technology	18,762,960.28
01-2-03556-100	Salaries	609,561.10
01-2-03556-130	Salary - Stipends	52,586.57
01-2-03556-200	Employee Benefits	146,788.01
01-2-03556-300	Purchased Services	196,315.12
01-2-03556-382	Distance Education and Telecommunications	1,938.58
01-2-03556-400	Supplies and Materials	1,784,904.69
01-2-03556-425	E-Books	0.00
01-2-03556-500	Capital Outlay	116,630.22
01-2-03556-600	Other Expenses	132,099.12
01-2-03556-000	Total Instructional Materials	3,040,823.55
01-2-03558-100	Salaries	2,193,018.11
01-2-03558-130	Salary - Stipends	0.00
01-2-03558-200	Employee Benefits	687,410.81
01-2-03558-300	Purchased Services	247,494.86
01-2-03558-382	Distance Education and Telecommunications	365,819.41
01-2-03558-400	Supplies and Materials	215,477.37
01-2-03558-500	Capital Outlay	33,919.89
01-2-03558-600	Other Expenses	46,173.67
01-2-03558-000	Total Technology Infrastructure	3,789,314.18
01-2-03550-000	Total Core Services & Technology Infrastructure	34,806,718.81
01-2-04200-100	Salaries	1,530,872.61
01-2-04200-130	Salary - Stipends	0.00
01-2-04200-200	Employee Benefits	389,540.53
01-2-04200-284	Early Retirement or Termination	0.00
01-2-04200-300	Purchased Services	691,174.82
01-2-04200-382	Distance Education and Telecommunications	254.80
01-2-04200-400	Supplies and Materials	97,993.55
01-2-04200-425	E-Books	0.00
01-2-04200-500	Capital Outlay	2,128.00
01-2-04200-600	Other Expenses	591,998.86
01-2-04200-000	Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged	3,303,963.24
01-2-04210-100	Salaries	6,242.15
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-200	Employee Benefits	477.60
01-2-04210-284	Early Retirement or Termination	0.00
01-2-04210-300	Purchased Services	32,497.48
01-2-04210-382	Distance Education and Telecommunications	0.00
01-2-04210-400	Supplies and Materials	21,136.47
01-2-04210-425	E-Books	0.00
01-2-04210-500	Capital Outlay	0.00
01-2-04210-600	Other Expenses	11,974.63
01-2-04210-000	Total Title I NCLB Improving Basic Programs Accountability	72,328.35
01-2-04230-100	Salaries	540.00
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-200	Employee Benefits	67.98
01-2-04230-284	Early Retirement or Termination	0.00
01-2-04230-300	Purchased Services	0.00

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Account	Description	Amount
01-2-04230-382	Distance Education and Telecommunications	0.00
01-2-04230-400	Supplies and Materials	22,119.99
01-2-04230-425	E-Books	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	2,222.38
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	24,950.37
01-2-04310-100	Salaries	16,271.83
01-2-04310-130	Salary - Stipends	389.17
01-2-04310-200	Employee Benefits	4,873.00
01-2-04310-284	Early Retirement or Termination	0.00
01-2-04310-300	Purchased Services	432,446.09
01-2-04310-382	Distance Education and Telecommunications	0.00
01-2-04310-400	Supplies and Materials	28,973.22
01-2-04310-425	E-Books	0.00
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	86,573.88
01-2-04310-000	Total Title II, Part A NCLB Teacher Quality Grants	569,527.25
01-2-04315-100	Salaries	110,288.92
01-2-04315-130	Salary - Stipends	0.00
01-2-04315-200	Employee Benefits	43,016.98
01-2-04315-284	Early Retirement or Termination	0.00
01-2-04315-300	Purchased Services	430,287.12
01-2-04315-382	Distance Education and Telecommunications	0.00
01-2-04315-400	Supplies and Materials	52,278.98
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	155,158.61
01-2-04315-000	Total Title II, Part B NCLB Math & Science Partnerships	791,030.65
01-2-04330-100	Salaries	0.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-200	Employee Benefits	0.00
01-2-04330-284	Early Retirement or Termination	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
01-2-04402-284	Early Retirement or Termination	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

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01-2-04403-284	Early Retirement or Termination	0.00
01-2-04403-300	Purchased Services	0.00
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	0.00
01-2-04404-100	Salaries	33,495.83
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-200	Employee Benefits	11,470.24
01-2-04404-284	Early Retirement or Termination	0.00
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	44,966.07
01-2-04406-100	Salaries	164,470.04
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-200	Employee Benefits	86,818.79
01-2-04406-284	Early Retirement or Termination	0.00
01-2-04406-300	Purchased Services	11,946.19
01-2-04406-382	Distance Education and Telecommunications	0.00
01-2-04406-400	Supplies and Materials	2,197.84
01-2-04406-425	E-Books	0.00
01-2-04406-500	Capital Outlay	2,628.51
01-2-04406-600	Other Expenses	23,353.10
01-2-04406-000	Total IDEA Preschool (619) Base Allocation	291,414.50
01-2-04407-100	Salaries	0.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-284	Early Retirement or Termination	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
01-2-04410-284	Early Retirement or Termination	0.00
01-2-04410-300	Purchased Services	70,335.22
01-2-04410-382	Distance Education and Telecommunications	0.00
01-2-04410-400	Supplies and Materials	8,588.35
01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	414.67
01-2-04410-000	Total IDEA Enrollment/Poverty	79,338.25
01-2-04411-100	Salaries	0.00

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Account	Description	Amount
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-200	Employee Benefits	0.00
01-2-04411-284	Early Retirement or Termination	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
01-2-04412-284	Early Retirement or Termination	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	5,007.02
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-200	Employee Benefits	832.84
01-2-04414-284	Early Retirement or Termination	0.00
01-2-04414-300	Purchased Services	26,445.63
01-2-04414-382	Distance Education and Telecommunications	0.00
01-2-04414-400	Supplies and Materials	13,303.62
01-2-04414-425	E-Books	0.00
01-2-04414-600	Other Expenses	7,081.69
01-2-04414-000	Total IDEA Part C	52,670.82
01-2-04415-100	Salaries	1,085,070.26
01-2-04415-130	Salary - Stipends	78.87
01-2-04415-200	Employee Benefits	287,285.13
01-2-04415-284	Early Retirement or Termination	0.00
01-2-04415-300	Purchased Services	598,383.08
01-2-04415-382	Distance Education and Telecommunications	2,325.46
01-2-04415-400	Supplies and Materials	188,505.91
01-2-04415-425	E-Books	0.00
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	183,570.05
01-2-04415-000	Total IDEA Special Projects	2,345,218.84
01-2-04690-100	Salaries	312,898.82
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-200	Employee Benefits	109,182.58
01-2-04690-284	Early Retirement or Termination	0.00
01-2-04690-300	Purchased Services	509,558.66
01-2-04690-382	Distance Education and Telecommunications	334.77
01-2-04690-400	Supplies and Materials	30,555.88
01-2-04690-425	E-Books	0.00
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	56,908.00
01-2-04690-000	Total Other Federal Non-Categorical Expenditures	1,019,438.79

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Account	Description	Amount
01-2-04700-100	Salaries	42,428.03
01-2-04700-130	Salary - Stipends	0.00
01-2-04700-200	Employee Benefits	6,738.81
01-2-04700-284	Early Retirement or Termination	9,130.60
01-2-04700-300	Purchased Services	245,376.99
01-2-04700-382	Distance Education and Telecommunications	0.00
01-2-04700-400	Supplies and Materials	272,217.43
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	10,520.70
01-2-04700-600	Other Expenses	83,731.34
01-2-04700-000	Total Federal Vocational & Applied Technology - Carl Perkins	670,144.00
01-2-04915-100	Salaries	608,056.45
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-200	Employee Benefits	226,511.41
01-2-04915-284	Early Retirement or Termination	337,500.40
01-2-04915-300	Purchased Services	337,087.42
01-2-04915-382	Distance Education and Telecommunications	23,835.52
01-2-04915-400	Supplies and Materials	245,057.02
01-2-04915-425	E-Books	0.00
01-2-04915-500	Capital Outlay	109,966.00
01-2-04915-600	Other Expenses	153,870.16
01-2-04915-000	Total Title I, Part C NCLB Migrant Education	2,041,884.39
01-2-04925-100	Salaries	61,130.01
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-200	Employee Benefits	15,626.42
01-2-04925-284	Early Retirement or Termination	0.00
01-2-04925-300	Purchased Services	48,629.67
01-2-04925-382	Distance Education and Telecommunications	0.00
01-2-04925-400	Supplies and Materials	60,522.67
01-2-04925-425	E-Books	0.00
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	24,272.23
01-2-04925-000	Total Title IIII NCLB Limited English Proficient Grant	210,181.04
01-2-04926-100	Salaries	5,475.14
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-200	Employee Benefits	1,478.66
01-2-04926-284	Early Retirement or Termination	0.00
01-2-04926-300	Purchased Services	103.22
01-2-04926-382	Distance Education and Telecommunications	0.00
01-2-04926-400	Supplies and Materials	4,350.00
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	462.00
01-2-04926-000	Total Title IIII NCLB Immigrant Education	11,869.03
01-2-04940-100	Salaries	0.00
01-2-04940-130	Salary - Stipends	0.00
01-2-04940-200	Employee Benefits	0.00
01-2-04940-284	Early Retirement or Termination	0.00
01-2-04940-300	Purchased Services	0.00
01-2-04940-382	Distance Education and Telecommunications	0.00
01-2-04940-400	Supplies and Materials	0.00
01-2-04940-425	E-Books	0.00
01-2-04940-500	Capital Outlay	0.00

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Account	Description	Amount
01-2-04940-600	Other Expenses	0.00
01-2-04940-000	Total Head Start	0.00
01-2-04942-100	Salaries	0.00
01-2-04942-130	Salary - Stipends	0.00
01-2-04942-200	Employee Benefits	0.00
01-2-04942-284	Early Retirement or Termination	0.00
01-2-04942-300	Purchased Services	0.00
01-2-04942-382	Distance Education and Telecommunications	0.00
01-2-04942-400	Supplies and Materials	0.00
01-2-04942-425	E-Books	0.00
01-2-04942-500	Capital Outlay	0.00
01-2-04942-600	Other Expenses	0.00
01-2-04942-000	Total Title I, Part B NCLB Even Start	0.00
01-2-04950-100	Salaries	0.00
01-2-04950-130	Salary - Stipends	0.00
01-2-04950-200	Employee Benefits	0.00
01-2-04950-284	Early Retirement or Termination	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
01-2-04960-100	Salaries	0.00
01-2-04960-130	Salary - Stipends	0.00
01-2-04960-200	Employee Benefits	0.00
01-2-04960-284	Early Retirement or Termination	0.00
01-2-04960-300	Purchased Services	1,640.00
01-2-04960-382	Distance Education and Telecommunications	0.00
01-2-04960-400	Supplies and Materials	0.00
01-2-04960-425	E-Books	0.00
01-2-04960-500	Capital Outlay	0.00
01-2-04960-600	Other Expenses	120.80
01-2-04960-000	Total Title IV, Part A NCLB Safe & Drug Free Schools	1,760.80
01-2-04968-100	Salaries	0.00
01-2-04968-130	Salary - Stipends	0.00
01-2-04968-200	Employee Benefits	0.00
01-2-04968-284	Early Retirement or Termination	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
01-2-04980-284	Early Retirement or Termination	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

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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
01-2-04985-200	Employee Benefits	0.00
01-2-04985-284	Early Retirement or Termination	0.00
01-2-04985-300	Purchased Services	13,505.52
01-2-04985-382	Distance Education and Telecommunications	0.00
01-2-04985-400	Supplies and Materials	44,371.98
01-2-04985-425	E-Books	0.00
01-2-04985-500	Capital Outlay	0.00
01-2-04985-600	Other Expenses	232.16
01-2-04985-000	Total Title II, Part D NCLB Technology	58,109.66
01-2-04990-100	Salaries	973,384.60
01-2-04990-130	Salary - Stipends	56,973.90
01-2-04990-200	Employee Benefits	279,579.02
01-2-04990-284	Early Retirement or Termination	0.00
01-2-04990-300	Purchased Services	416,413.06
01-2-04990-382	Distance Education and Telecommunications	10,381.25
01-2-04990-400	Supplies and Materials	168,896.63
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	697,025.67
01-2-04990-600	Other Expenses	442,208.57
01-2-04990-000	Total Other Federal Categorical Expenditures	3,044,862.71
01-2-04992-100	Salaries	0.00
01-2-04992-130	Salary - Stipends	0.00
01-2-04992-200	Employee Benefits	0.00
01-2-04992-284	Early Retirement or Termination	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	27,691.70
01-2-04995-130	Salary - Stipends	0.00
01-2-04995-200	Employee Benefits	2,249.00
01-2-04995-284	Early Retirement or Termination	0.00
01-2-04995-300	Purchased Services	6,276.89
01-2-04995-382	Distance Education and Telecommunications	4.50
01-2-04995-400	Supplies and Materials	7,294.67
01-2-04995-425	E-Books	0.00
01-2-04995-500	Capital Outlay	0.00
01-2-04995-600	Other Expenses	29,906.97
01-2-04995-000	Total Categorical Grants from Corporations & Other Private Interests	73,423.73
01-2-04999-000	Total ARRA Federal Funds: ESEA Title	0.00
01-2-04000-000	Total Federal Programs	14,707,082.67
01-2-05000-605	Repayment of Taxes Paid	13,018.76
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	11,354.82
01-2-05000-610	Redemption of Principal	1,671,795.00

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Account	Description	Amount
01-2-05000-620	Debt Service Interest	70,368.27
01-2-05000-000	Total Debt Services	1,766,536.84
01-2-20500-000	Total Disbursements	140,263,867.15
01-0-99101-000	Cash on Hand - Beginning Balance	60,023,095.87
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	6,630,917.49
01-0-99201-000	Cash on Hand - Ending Balance	62,780,063.57
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	6,905,435.21
02-1-01410-000	Interest	6,440.55
02-1-05500-000	Transfers From Other Funds	46,297.90
02-1-05690-000	Other Non-Revenue Receipts	278.33
02-1-05000-000	Total Non-Revenue Receipts	46,576.24
02-1-10000-000	Total Receipts	53,016.79
02-2-02500-400	Supplies & Materials	32,920.12
02-2-02500-420	Textbooks	0.00
02-2-02500-425	E-Books	0.00
02-2-02500-500	Capital Outlay	0.00
02-2-02500-000	Total Support Services Business	32,920.12
02-2-02500-759	Transfers to Other Funds	0.00
02-2-20500-000	Total Disbursements	32,920.12
02-0-99101-000	Cash on Hand - Beginning Balance	546,352.10
02-0-99201-000	Cash on Hand - Ending Balance	566,432.49
03-1-01410-000	Interest	3,341.99
03-1-05500-000	Transfers From Other Funds	6,749.00
03-1-10000-000	Total Receipts	10,090.99
03-2-02500-200	Employee Benefits	19,132.01
03-2-08000-759	Transfers to Other Funds	0.00
03-2-20500-000	Total Disbursements	19,132.01
03-0-99101-000	Cash on Hand - Beginning Balance	109,938.42
03-0-99201-000	Cash on Hand - Ending Balance	100,897.40
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
01-1-04999-000	Total ARRA Federal Funds: ESEA Title	0.00
01-2-04811-100	Salaries	0.00
01-2-04811-200	Employee Benefits	0.00
01-2-04811-284	Early Retirement or Termination	0.00
01-2-04811-300	Purchased Services	0.00
01-2-04811-382	Distance Education & Telecommunications	0.00
01-2-04811-400	Supplies and Materials	0.00
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
01-2-04813-100	Salaries	0.00
01-2-04813-200	Employee Benefits	0.00
01-2-04813-284	Early Retirement or Termination	0.00
01-2-04813-300	Purchased Services	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	0.00
01-2-04813-600	Other Expenses	0.00
01-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
01-2-04999-000	Total ARRA Federal Funds: ESEA Title	0.00