

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2000/01**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	860,714,077.54
01-1-01115-000	Carline Tax	2,388,630.56
01-1-01120-000	Public Power District Sales Tax	16,514,719.10
01-1-01125-000	Motor Vehicle Taxes	90,848,937.70
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	4,043,914.69
01-1-01220-000	Tuition Received from Individuals (Regular Education)	334,120.08
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,124,150.90
01-1-01240-000	Tuition Received from Individuals (Special Education)	225,647.41
01-1-01250-000	Summer School Tuition and Fees Received (All Sources)	1,073,135.35
01-1-01260-000	Adult Education Tuition and Fees Received (All Sources)	79,368.14
01-1-01270-000	Preschool Tuition and Fees Received (All Sources)	378,156.91
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	32,245.96
01-1-01320-000	Transportation Received from Individual (Regular Education)	36,458.25
01-1-01330-000	Transportation Received from Other Districts (Special Education)	29,475.82
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	20,285,906.88
01-1-01610-000	Local License Fees	747,696.63
01-1-01620-000	Police Court Fines	5,263,445.62
01-1-01810-000	Community Service Activities	585,046.02
01-1-01910-000	Rental of School Equipment and Facilities	732,560.58
01-1-01920-000	Contributions and Donations	371,132.46
01-1-01990-000	Other Local Receipts	2,671,191.18
01-1-01000-000	Total Local Receipts	1,008,480,017.78
01-1-02110-000	County Fines and License Fees	16,673,174.26
01-1-02130-000	Other County Receipts	318,870.51
01-1-02210-000	Educational Service Unit Receipts	567,859.98
01-1-02000-000	Total County and ESU Receipts	17,559,904.75
01-1-03110-000	State Aid	563,077,508.97
01-1-03120-000	Special Education Programs (School Age)	122,338,979.10
01-1-03125-000	Special Education Transportation (School Age)	12,003,133.88
01-1-03130-000	Homestead Exemption	17,432,046.99
01-1-03131-000	Relief to Property Tax Payers	9,415,702.55
01-1-03135-000	Payments for High Ability Learners	3,153,321.96
01-1-03145-000	Enrollment Option Program (Transportation)	196,191.07
01-1-03155-000	Textbook Loan	215,300.16
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,344,952.41
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	1,030,187.10
01-1-03165-000	Birth to Age 5 Special Education (State)	97,084.83
01-1-03175-000	Adult Basic Education	39,855.26
01-1-03180-000	Pro-Rate Motor Vehicle	5,514,150.23
01-1-03185-000	State Early Childhood	605,689.89
01-1-03200-000	State Apportionment	24,476,087.02
01-1-03300-000	In-Lieu-Of School Land Tax	4,595,056.87
01-1-03500-000	State Categorical Programs	10,111,788.13
01-1-03990-000	Other State Receipts	724,070.36
01-1-03000-000	Total State Receipts	776,371,106.78
01-1-04100-000	Title 1, Carry Over from Previous Fiscal Year	2,918,311.75
01-1-04200-000	Title 1, Current Fiscal Year	29,222,063.21
01-1-04300-000	Innovation Education Program Strategies	2,730,633.58
01-1-04400-000	Title VI B, Birth to Age 5 Special Education	20,988,938.25
01-1-04410-000	IDEA Enrollment/Poverty	3,096,549.08
01-1-04450-000	MEDICAID in Public Schools	4,204,841.50
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	12,647.54

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04500-000	Title 8 (Impact Aid)	18,351,624.42
01-1-04600-000	Johnson-O'Malley	21,872.00
01-1-04620-000	Flood Control	110,728.05
01-1-04640-000	Forest Reserve	31,596.97
01-1-04690-000	Other Federal Non-Categorical Receipts	893,152.94
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,670,090.34
01-1-04750-000	School to Work	230,125.95
01-1-04910-000	Indian Education	484,038.58
01-1-04920-000	Career Education	300.00
01-1-04940-000	Head Start	1,865,818.26
01-1-04945-000	Child and Adult Care Food Program	4,790.90
01-1-04955-000	Dwight D. Eisenhower (Math/Science)	1,077,410.33
01-1-04960-000	Drug Free Schools	1,399,900.18
01-1-04965-000	Goals 2000: Educate America Act	682,232.02
01-1-04975-000	Innovation in Education Program (Frameworks)	907.00
01-1-04980-000	Adult Basic Education	525,095.91
01-1-04990-000	Other Federal Categorical Receipts	13,007,215.99
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	3,368,326.22
01-1-04000-000	Total Federal Receipts	107,899,210.97
01-1-05150-000	Tax Anticipation Notes	1,507,948.02
01-1-05200-000	Long Term Loans	830,359.96
01-1-05300-000	Insurance Adjustments	817,702.91
01-1-05400-000	Sale of Property	621,238.24
01-1-05500-000	Transfers From Other Funds	1,667,987.34
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	2,250,378.92
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	25,140.46
01-1-05690-000	Other Non-Revenue Receipts	4,858,232.93
01-1-05000-000	Total Non-Revenue Receipts	12,578,988.78
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,922,889,229.06
01-2-01100-110	Salary - Teachers	659,356,188.30
01-2-01100-120	Salary - Substitutes	15,693,739.43
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	21,447,721.52
01-2-01100-161	Salary - Classroom Management	388,799.23
01-2-01100-200	Employee Benefits	193,153,345.89
01-2-01100-300	Purchased Services	8,807,783.52
01-2-01100-364	Tuition Paid to Other Districts (Regular Education) - Elementary	1,224,051.74
01-2-01100-365	Tuition Paid to Other Districts (Regular Education) - Secondary	2,774,920.84
01-2-01100-400	Supplies and Materials	42,031,705.75
01-2-01100-500	Capital Outlay (New and Replacement)	21,635,624.15
01-2-01100-600	Other Expenses	5,532,214.14
01-2-01100-000	Total Regular Instructional Programs	972,046,094.51
01-2-01200-110	Salary - Teachers	95,416,841.11
01-2-01200-120	Salary - Substitutes	1,865,865.60
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	26,111,194.75
01-2-01200-161	Salary - Classroom Management	189,766.01
01-2-01200-200	Employee Benefits	32,822,687.02
01-2-01200-300	Purchased Services	16,862,485.11
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	8,126,090.47
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	18,429,115.53
01-2-01200-400	Supplies and Materials	2,894,857.61
01-2-01200-500	Capital Outlay (New and Replacement)	1,576,822.15
01-2-01200-600	Other Expenses	947,843.38
01-2-01200-000	Total Special Education Instructional Programs	205,243,568.74

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02100-110	Salary - Professional Staff	46,885,747.50
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	6,377,859.58
01-2-02100-143	Salary - Technical Staff	378,797.59
01-2-02100-200	Employee Benefits	13,403,755.75
01-2-02100-300	Purchased Services	1,882,428.30
01-2-02100-400	Supplies and Materials	2,199,211.65
01-2-02100-500	Capital Outlay (New and Replacement)	621,519.54
01-2-02100-600	Other Expenses	1,711,869.14
01-2-02100-000	Total Support Services - Pupils	73,461,189.05
01-2-02150-110	Salary - Professional Staff	387,471.19
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	1,982,232.76
01-2-02150-143	Salary - Technical Staff	4,735.00
01-2-02150-200	Employee Benefits	644,798.65
01-2-02150-300	Purchased Services	375,266.24
01-2-02150-400	Supplies and Materials	85,769.56
01-2-02150-500	Capital Outlay (New and Replacement)	96,883.96
01-2-02150-600	Other Expenses	44,026.37
01-2-02150-000	Total Support Services - Pupils - Safety & Security	3,621,183.73
01-2-02200-110	Salary - Professional Staff	29,134,694.90
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	7,241,422.88
01-2-02200-200	Employee Benefits	13,379,750.76
01-2-02200-281	Retirement Incentive Plan	66,000.00
01-2-02200-282	Staff Development Assistance	5,242.06
01-2-02200-300	Purchased Services	4,547,308.68
01-2-02200-400	Supplies and Materials	8,197,367.74
01-2-02200-500	Capital Outlay (New and Replacement)	4,064,507.21
01-2-02200-600	Other Expenses	1,148,122.71
01-2-02200-000	Total Support Services - Staff	67,784,416.94
01-2-99500-000	Total Staff Development Disbursements	6,620,665.55
01-2-02310-110	Salary - Professional Staff	604,362.72
01-2-02310-140	Salary - Clerical Staff	685,570.80
01-2-02310-200	Employee Benefits	860,476.69
01-2-02310-300	Purchased Services	2,050,095.70
01-2-02310-315	Accounting and Auditing Services	986,985.26
01-2-02310-317	Legal Services	3,016,865.00
01-2-02310-341	Liability Insurance	4,254,016.58
01-2-02310-342	Fidelity Bond Premiums	92,617.69
01-2-02310-400	Supplies and Materials	338,938.93
01-2-02310-500	Capital Outlay (New and Replacement)	159,772.36
01-2-02310-600	Other Expenses	3,347,490.95
01-2-02310-000	Total Board of Education	16,397,192.68
01-2-02320-105	Salary - Superintendent	17,707,946.31
01-2-02320-110	Salary - Other Professional Staff	7,511,254.55
01-2-02320-140	Salary - Clerical Staff	10,365,825.96
01-2-02320-200	Employee Benefits	8,902,019.05
01-2-02320-300	Purchased Services	1,671,627.05
01-2-02320-400	Supplies and Materials	1,176,189.48
01-2-02320-500	Capital Outlay (New and Replacement)	758,855.85
01-2-02320-600	Other Expenses	1,679,776.70
01-2-02320-000	Total Executive Administration Services	49,773,494.95
01-2-02400-110	Salary - Professional Staff	58,598,727.32
01-2-02400-140	Salary - Clerical Staff	21,621,364.48
01-2-02400-200	Employee Benefits	20,807,031.51

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02400-300	Purchased Services	990,887.77
01-2-02400-400	Supplies and Materials	1,139,365.55
01-2-02400-500	Capital Outlay (New and Replacement)	854,764.93
01-2-02400-600	Other Expenses	1,824,322.24
01-2-02400-000	Total Office of the Principal	105,836,463.80
01-2-02510-110	Salary - Professional Staff	4,589,254.89
01-2-02510-140	Salary - Clerical Staff	8,336,283.53
01-2-02510-200	Employee Benefits	5,368,245.42
01-2-02510-300	Purchased Services	13,397,947.95
01-2-02510-400	Supplies and Materials	2,205,496.91
01-2-02510-500	Capital Outlay (New and Replacement)	7,296,352.30
01-2-02510-600	Other Expenses	2,048,199.92
01-2-02510-000	Total General Administration - Business Services	43,241,780.92
01-2-02520-110	Salary - Professional Staff	142,660.16
01-2-02520-140	Salary - Clerical Staff	90,572.32
01-2-02520-200	Employee Benefits	54,513.98
01-2-02520-300	Purchased Services	1,197,240.35
01-2-02520-400	Supplies and Materials	141,519.51
01-2-02520-500	Capital Outlay (New and Replacement)	689,630.50
01-2-02520-600	Other Expenses	246,298.02
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Student Transportation Vehicles	2,562,434.84
01-2-02600-110	Salary - Professional Staff	13,451,984.54
01-2-02600-140	Salary - Clerical and Custodial Staff	57,516,742.55
01-2-02600-200	Employee Benefits	20,350,269.08
01-2-02600-300	Purchased Services	79,573,102.40
01-2-02600-400	Supplies and Materials	12,051,546.92
01-2-02600-500	Capital Outlay (New and Replacement)	26,072,595.19
01-2-02600-600	Other Expenses	3,995,884.60
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	213,012,125.28
01-2-02750-110	Salary - Professional Staff	2,080,931.27
01-2-02750-140	Salary - Clerical Staff and Drivers	11,493,964.90
01-2-02750-200	Employee Benefits	2,695,883.87
01-2-02750-300	Purchased Services	20,604,114.39
01-2-02750-332	Mileage to Parents	1,025,038.62
01-2-02750-333	Transportation Paid to Other Districts	15,985.53
01-2-02750-400	Supplies and Materials	724,574.38
01-2-02750-500	Capital Outlay (New and Replacement)	7,048,067.91
01-2-02750-600	Other Expenses	1,582,975.47
01-2-02750-000	Total Regular Pupil Transportation	47,271,536.34
01-2-02760-110	Salary - Professional Staff	976,687.39
01-2-02760-140	Salary - Clerical Staff and Drivers	7,305,118.27
01-2-02760-200	Employee Benefits	2,034,904.56
01-2-02760-300	Purchased Services	4,978,488.08
01-2-02760-333	Transportation Paid to Other Districts	25,088.29
01-2-02760-400	Supplies and Materials	201,325.66
01-2-02760-500	Capital Outlay (New and Replacement)	1,028,668.52
01-2-02760-600	Other Expenses	308,538.59
01-2-02760-000	Total School Age Special Education Pupil Transportation	16,858,819.36
01-2-03000-110	Salary - Professional Staff	729,883.38
01-2-03000-140	Salary - Clerical and Others	951,348.89
01-2-03000-200	Employee Benefits	369,114.44
01-2-03000-600	Other Expenses	823,801.09

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-03000-000	Total Community Services	2,874,147.80
01-2-03500-110	Salary - Professional Staff	2,742,498.93
01-2-03500-140	Salary - Clerical and Others	503,629.27
01-2-03500-200	Employee Benefits	599,179.50
01-2-03500-300	Purchased Services	723,900.45
01-2-03500-400	Supplies and Materials	1,673,688.62
01-2-03500-500	Capital Outlay (New and Replacement)	2,282,410.31
01-2-03500-600	Other Expenses	929,871.81
01-2-03500-000	Total State Categorical Programs	9,455,178.89
01-2-04100-000	Title 1, Carry Over from Previous Fiscal Year	2,728,780.55
01-2-04200-000	Title 1, Current Fiscal Year	29,903,289.53
01-2-04300-000	Innovation Education Program Strategies	3,016,794.28
01-2-04400-000	Title VI B, Birth to Age 5 Special Education	21,797,869.40
01-2-04410-000	IDEA Enrollment/Poverty	1,485,380.88
01-2-04690-000	Other Federal Non-Categorical Expenditures	705,820.13
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,386,887.70
01-2-04750-000	School to Work	129,576.13
01-2-04910-000	Indian Education	505,275.98
01-2-04920-000	Career Education	0.00
01-2-04940-000	Head Start	1,782,722.59
01-2-04945-000	Child and Adult Care Food Program	4,741.70
01-2-04955-000	Dwight D. Eisenhower (Math/Science)	669,390.03
01-2-04960-000	Drug Free Schools	1,309,168.11
01-2-04965-000	Goals 2000: Educate America Act	533,531.25
01-2-04975-000	Innovation in Education Program (Frameworks)	1,543.95
01-2-04980-000	Adult Basic Education	617,794.98
01-2-04990-000	Other Federal Categorical Expenditures	14,505,786.62
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	3,008,965.97
01-2-04000-000	Total Federal Programs	85,093,319.78
01-2-05000-605	Repayment of Taxes Paid	230,450.91
01-2-05000-610	Redemption of Principal	3,778,984.77
01-2-05000-620	Debt Service Interest	543,614.21
01-2-05000-000	Total Debt Services	4,553,049.89
01-2-06000-110	Salary - Professional Staff	2,392,349.36
01-2-06000-140	Salary - Clerical Staff	305,774.59
01-2-06000-200	Employee Benefits	356,378.88
01-2-06000-400	Supplies and Materials	164,723.57
01-2-06000-600	Other Expenses	147,202.65
01-2-06000-000	Total Summer School	3,366,429.05
01-2-07000-110	Salary - Professional Staff	319,241.06
01-2-07000-140	Salary - Clerical Staff	62,945.51
01-2-07000-200	Employee Benefits	66,155.12
01-2-07000-300	Purchased Services	12,432.34
01-2-07000-400	Supplies and Materials	39,952.10
01-2-07000-600	Other Expenses	45,539.82
01-2-07000-000	Total Adult Education	546,265.95
01-2-08000-750	Transfers To the School Lunch Fund	2,239,065.34
01-2-08000-752	Transfers To the Activity Fund	2,666,343.26
01-2-08000-754	Transfers To the Bond Fund	518,344.58
01-2-08000-000	Total Transfers	5,423,753.18
01-2-20000-000	TOTAL CURRENT EXPENSE	1,822,015,709.74
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	84,070,201.44
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	1,737,945,508.30

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	1,843,329,125.90
01-2-20500-000	TOTAL DISBURSEMENTS	1,928,422,445.68
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	404,860,412.50
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	121,270,447.43
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	383,531,600.88
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	137,175,949.89
02-1-01410-000	Interest	1,850,401.45
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	16,211,121.16
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	104,111.03
02-1-05000-000	Total Non-Revenue Receipts	16,315,232.19
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	18,165,633.64
02-2-02500-500	Capital Outlay (New and Replacement)	14,242,718.42
02-2-08000-755	Transfers To the General Fund	540,728.01
02-2-20500-000	TOTAL DISBURSEMENTS	14,783,446.43
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	41,950,314.14
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	45,332,501.35
03-1-01410-000	Interest	1,299,766.46
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	13,286,346.39
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	20,000.00
03-1-05000-000	Total Non-Revenue Receipts	13,306,346.39
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	14,606,112.85
03-2-02500-200	Employee Benefits	13,562,487.23
03-2-02500-281	Retirement Incentive Plan	1,539,212.51
03-2-02500-282	Staff Development Assistance	52,510.42
03-2-02500-000	Total Support Services - Business	15,154,210.16
03-2-08000-755	Transfers To the General Fund	584,965.66
03-2-20500-000	TOTAL DISBURSEMENTS	15,739,175.82
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	23,244,853.67
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	22,106,790.59
04-1-01410-000	Interest	506,291.61
04-1-05500-000	Transfers From the General Fund	3,612,058.27
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05000-000	Total Non-Revenue Receipts	3,612,058.27
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	4,118,349.88
04-2-02310-317	Legal Services	86,750.84
04-2-02310-643	Judgements/Settlements	2,406,633.22
04-2-02310-000	Total Board of Education	2,493,384.06
04-2-08000-755	Transfers To the General Fund	8,073.75
04-2-20500-000	TOTAL DISBURSEMENTS	2,501,457.81
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	9,121,704.64
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	10,738,596.71
05-1-01410-000	Interest	860,398.80
05-1-01710-000	Activities Receipts	61,193,226.57
05-1-01990-000	Other Local Receipts	5,802,442.93
05-1-01000-000	Total Local Receipts	67,856,068.30
05-1-05500-000	Transfers From the General Fund	2,666,343.26
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	353,988.22
05-1-05000-000	Total Non-Revenue Receipts	3,020,331.48
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	70,876,399.78
05-2-02100-300	Purchased Services	4,963,506.29
05-2-02100-400	Supplies and Materials	26,204,162.70
05-2-02100-500	Capital Outlay (New and Replacement)	413,970.35

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ACCOUNT	DESCRIPTION	AMOUNT
05-2-02100-600	Other Expenses	37,929,896.36
05-2-02100-000	Total Support Services - Pupils	69,511,535.70
05-2-08000-755	Transfers To the General Fund	20,199.00
05-2-20500-000	TOTAL DISBURSEMENTS	69,531,734.70
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	26,393,079.06
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	27,735,204.46
06-1-01410-000	Interest	939,684.95
06-1-01720-000	Sale of Lunches/Milk	46,646,877.84
06-1-01990-000	Other Local Receipts	1,635,019.28
06-1-01000-000	Total Local Receipts	49,221,582.07
06-1-03150-000	State Reimbursement	624,419.09
06-1-03990-000	Other State Receipts	11,021.43
06-1-03000-000	Total State Receipts	635,440.52
06-1-04800-000	Federal Reimbursement	32,302,394.93
06-1-04945-000	Child and Adult Care Food Program	310,829.77
06-1-04990-000	Other Federal Categorical Receipts	746,859.64
06-1-04000-000	Total Federal Receipts	33,360,084.34
06-1-05500-000	Transfers From the General Fund	2,239,065.34
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	41,265.75
06-1-05690-000	Other Non-Revenue Receipts	232,344.34
06-1-05000-000	Total Non-Revenue Receipts	2,512,675.43
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	85,729,782.36
06-2-02100-110	Salary - Professional Staff	5,118,901.74
06-2-02100-140	Salary - Clerical and Cooks	24,484,183.20
06-2-02100-200	Employee Benefits	6,463,834.49
06-2-02100-300	Purchased Services	4,539,339.87
06-2-02100-400	Supplies and Materials (Excluding Food)	3,649,953.52
06-2-02100-470	Food	36,347,241.26
06-2-02100-500	Capital Outlay (New and Replacement)	1,781,724.42
06-2-02100-600	Other Expenses	1,258,670.75
06-2-02100-000	Total Support Services - Pupils	83,643,849.25
06-2-08000-755	Transfers To the General Fund	64,648.07
06-2-20500-000	TOTAL DISBURSEMENTS	83,708,497.32
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	21,081,218.20
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	23,098,441.83
07-1-01110-000	Local Property Taxes	81,811,517.99
07-1-01115-000	Carline Taxes	158,270.75
07-1-01125-000	Motor Vehicle Taxes	39,062.00
07-1-01410-000	Interest	2,952,279.56
07-1-01990-000	Other Local Receipts	1,827,332.36
07-1-01000-000	Total Local Receipts	86,788,462.66
07-1-03130-000	Homestead Exemption	1,696,976.58
07-1-03180-000	Pro-Rate Motor Vehicle	325,235.25
07-1-03300-000	In-Lieu-Of School Land Tax	353,115.35
07-1-03990-000	Other State Receipts	673,087.70
07-1-03000-000	Total State Receipts	3,048,414.88
07-1-05100-000	Sale of Bonds (Re-Funding Only)	59,475,157.74
07-1-05500-000	Transfers From the General Fund	518,344.58
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	140,415.00
07-1-05690-000	Other Non-Revenue Receipts	1,680,530.17
07-1-05000-000	Total Non-Revenue Receipts	61,814,447.49
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	151,651,325.03
07-2-05000-610	Redemption of Principal	63,379,167.00

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ACCOUNT	DESCRIPTION	AMOUNT
07-2-05000-620	Debt Service Interest	40,885,501.50
07-2-05000-690	Other Miscellaneous Expenses	29,425,099.87
07-2-05000-000	Total Debt Services	133,689,768.37
07-2-08000-755	Transfers To the General Fund	219,471.80
07-2-20500-000	TOTAL DISBURSEMENTS	133,909,240.17
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	1,035,982,604.50
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	48,040,698.11
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	22,854,684.72
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	63,792,839.11
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	24,647,877.53
08-1-01110-000	Local Property Taxes	47,569,989.47
08-1-01115-000	Carline Taxes	101,981.39
08-1-01125-000	Motor Vehicle Taxes	32,134.00
08-1-01410-000	Interest	17,958,316.07
08-1-01990-000	Other Local Receipts	3,065,932.97
08-1-01000-000	Total Local Receipts	68,728,353.90
08-1-03130-000	Homestead Exemption	1,003,588.66
08-1-03180-000	Pro-Rate Motor Vehicle	208,021.60
08-1-03300-000	In-Lieu-Of School Land Tax	150,771.26
08-1-03500-000	State Categorical Grants	88,286.15
08-1-03990-000	Other State Receipts	595,390.21
08-1-03000-000	Total State Receipts	2,046,057.88
08-1-04410-000	IDEA Enrollment/Poverty	421,897.31
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	1,309,091.69
08-1-04000-000	Total Federal Receipts	1,730,989.00
08-1-05100-000	Sale of Bonds	328,906,298.99
08-1-05200-000	Long Term Loans	4,301,652.05
08-1-05400-000	Sale of Property	684,299.43
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	104,437.70
08-1-05690-000	Other Non-Revenue Receipts	2,697,775.83
08-1-05000-000	Total Non-Revenue Receipts	336,694,464.00
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	409,199,864.78
08-2-02515-300	Purchased Services	8,993,584.29
08-2-02515-500	Capital Outlay (New Only)	16,244,222.80
08-2-02515-510	Site Acquisition and Improvement	22,244,398.43
08-2-02515-520	Building, Acquisition and Improvement	123,943,433.09
08-2-02515-600	Other Expenses	2,091,341.68
08-2-02515-000	Total Buildings and Sites	173,516,980.29
08-2-05000-610	Redemption of Principal	5,579,819.42
08-2-05000-620	Debt Service Interest	1,774,723.92
08-2-05000-000	Total Debt Services	7,354,543.34
08-2-08000-755	Transfers To the General Fund	340,467.78
08-2-20500-000	TOTAL DISBURSEMENTS	181,211,991.41
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	249,685,443.17
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	5,768,805.18
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	472,951,926.62
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	10,743,688.91
09-1-01110-000	Local Property Taxes	3,266,415.15
09-1-01115-000	Carline Taxes	11,806.16
09-1-01125-000	Motor Vehicle Taxes	1,690.00
09-1-01410-000	Interest	669,367.44
09-1-01990-000	Other Local Receipts	103,637.09

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09-1-01000-000	Total Local Receipts	4,052,915.84
09-1-03130-000	Homestead Exemption	80,516.02
09-1-03180-000	Pro-Rate Motor Vehicle	16,087.30
09-1-03300-000	In-Lieu-Of School Land Tax	6,704.01
09-1-03990-000	Other State Receipts	33,700.35
09-1-03000-000	Total State Receipts	137,007.68
09-1-04410-000	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	861,000.00
09-1-05110-000	Qualified Zone Academy Bonds	0.00
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	22,145.00
09-1-05000-000	Total Non-Revenue Receipts	905,145.00
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	5,095,068.52
09-2-02515-100	Salaries	329,735.84
09-2-02515-200	Employee Benefits	82,233.23
09-2-02515-300	Purchased Services	1,559,184.83
09-2-02515-500	Capital Outlay (New Only)	101,734.10
09-2-02515-520	Building, Acquisition and Improvement	3,927,567.90
09-2-02515-600	Other Expenses	99,087.11
09-2-02515-000	Total Buildings and Sites	6,099,543.01
09-2-05000-610	Redemption of Principal	1,804,659.86
09-2-05000-620	Debt Service Interest	408,063.81
09-2-05000-000	Total Debt Services	2,212,723.67
09-2-08000-755	Transfers To the General Fund	93,185.31
09-2-20500-000	TOTAL DISBURSEMENTS	8,405,451.99
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	14,701,645.97
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	1,023,984.52
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	10,487,797.36
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	1,908,364.50
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	1,365,214.77
10-1-01230-000	Tuition Received from Other Districts (Special Education)	13,903,577.19
10-1-01990-000	Other Local Receipts	4,286,571.60
10-1-01000-000	Total Local Receipts	19,555,363.56
10-1-03120-000	Special Education Programs (School Age)	874,703.00
10-1-03125-000	Special Education Transportation (School Age)	16,827.00
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	242,273.00
10-1-03990-000	Other State Receipts	10,388.00
10-1-03000-000	Total State Receipts	1,144,191.00
10-1-04100-000	Title 1, Carry Over from Previous Fiscal Year	0.00
10-1-04200-000	Title 1, Current Fiscal Year	10,302.00
10-1-04300-000	Innovation Education Program Strategies	0.00
10-1-04400-000	Title VI B, Birth to Age 5 Special Education	213,028.00

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ACCOUNT	DESCRIPTION	AMOUNT
10-1-04410-000	IDEA Enrollment/Poverty	28,810.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	12,590.47
10-1-04750-000	School to Work	0.00
10-1-04910-000	Indian Education	0.00
10-1-04920-000	Career Education	0.00
10-1-04940-000	Head Start	769,119.43
10-1-04955-000	Dwight D. Eisenhower (Math/Science)	0.00
10-1-04960-000	Drug Free Schools	4,365.00
10-1-04965-000	Goals 2000: Educate America Act	25,000.00
10-1-04975-000	Innovation in Education Program (Frameworks)	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04990-000	Other Federal Categorical Receipts	1,764,947.05
10-1-04995-000	Categorical Grants from Corporations & Other Private Interest	8,814.00
10-1-04000-000	Total Federal Programs	2,836,975.95
10-1-05400-000	Sale of Property	0.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	100,000.00
10-1-05690-000	Other Non-Revenue Receipts	378,826.67
10-1-05000-000	Total Non-Revenue Receipts	478,826.67
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	24,015,357.18
10-2-01100-110	Salary - Teachers	1,111,347.67
10-2-01100-120	Salary - Substitutes	12,102.47
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	618,833.24
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	421,930.52
10-2-01100-300	Purchased Services	458,121.41
10-2-01100-400	Supplies and Materials	285,182.54
10-2-01100-500	Capital Outlay (New and Replacement)	572,779.01
10-2-01100-600	Other Expenses	177,625.58
10-2-01100-000	Total Regular Instructional Programs	3,657,922.44
10-2-01200-110	Salary - Teachers	8,830,152.71
10-2-01200-120	Salary - Substitutes	165,039.13
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	1,644,423.53
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	2,246,055.27
10-2-01200-300	Purchases Services	798,598.63
10-2-01200-400	Supplies and Materials	190,181.95
10-2-01200-500	Capital Outlay (New and Replacement)	87,643.14
10-2-01200-600	Other Expenses	117,729.61
10-2-01200-000	Total Special Education Instructional Programs	14,079,823.97
10-2-02100-000	Total Support Services - Pupils	243,308.46
10-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
10-2-02200-000	Total Support Services - Staff	1,827,297.79
10-2-02320-000	Total Executive Administration Services	163,977.00
10-2-02400-000	Total Office of the Principal	151,949.17
10-2-02510-000	Total General Administration - Business Services	84,695.45
10-2-03000-000	Total Community Services	621,640.61
10-2-03500-000	Total State Categorical Programs	7,264.00
10-2-04100-000	Title I, Carry Over from Previous Fiscal Year	0.00
10-2-04200-000	Title I, Current Fiscal Year	8,449.61
10-2-04300-000	Innovation Education Program Strategies	0.00
10-2-04400-000	Title VI B - Birth to Age 5 Special Education	213,457.00
10-2-04410-000	IDEA Enrollment/Poverty	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-2-04750-000	School to Work	0.00
10-2-04910-000	Indian Education	0.00
10-2-04920-000	Career Education	0.00
10-2-04940-000	Head Start	0.00
10-2-04955-000	Dwight D. Eisenhower (Math/Science)	0.00
10-2-04960-000	Drug Free Schools	5,863.83
10-2-04965-000	Goals 2000: Educate America Act	51,273.49
10-2-04975-000	Innovation in Education Program (Frameworks)	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04990-000	Other Federal Categorical Expenditures	1,518,873.83
10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-04000-000	Total Federal Programs	1,797,917.76
10-2-06000-000	Total Summer School	0.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	22,635,796.65
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	4,038,427.36
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	5,417,987.89
00-0-99431-000	Buildings	3,186,718,736.31
00-0-99441-000	Contents of Buildings	566,173,149.59
00-0-99249-000	Total Value of Building and Contents	3,752,891,885.90
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	263,932.26
00-0-99820-000	Average Daily Membership (All Grades K & Up)	278,209.57
00-0-99821-000	Indicate the Amount of ADM that is Elementary	151,715.66
00-0-99822-000	Indicate the Amount of ADM that is Secondary	126,493.91
00-0-20200-000	Total Adjusted Current Expense	1,737,945,508.30
00-0-99830-000	Annual Depreciation of Building & Contents	112,586,756.56
00-0-99840-000	Total Annual Costs	1,850,532,264.86
00-0-99850-000	Annual Cost Per Pupil, ADA	7,011.39
00-0-99860-000	Annual Cost Per Pupil, ADM	6,651.58
00-0-01100-000	Total Non-Special Education	972,046,094.51
00-0-01200-000	Total Special Education Programs	205,243,568.74
00-0-01000-000	All Instruction	1,177,289,663.25
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	599,672,495.32
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	577,616,321.25