

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2003/04**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	1,060,688,575.63
01-1-01115-000	Carline Tax	2,188,331.31
01-1-01120-000	Public Power District Sales Tax	18,131,739.04
01-1-01125-000	Motor Vehicle Taxes	109,142,868.44
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	1,464,073.55
01-1-01220-000	Tuition Received from Individuals (Regular Education)	207,168.56
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,842,379.35
01-1-01240-000	Tuition Received from Individuals (Special Education)	1,752.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	352,425.29
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	89,081.09
01-1-01270-000	Preschool Tuition and Fees (All Sources)	485,612.87
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	14,932.50
01-1-01320-000	Transportation Received from Individuals (Regular Education)	23,565.19
01-1-01330-000	Transportation Received from Other Districts (Special Education)	45,137.52
01-1-01340-000	Transportation Received from Individuals (Special Education)	800.00
01-1-01410-000	Interest	4,875,502.46
01-1-01610-000	Local License Fees	777,905.20
01-1-01620-000	Police Court Fines	5,446,798.20
01-1-01810-000	Community Service Activities	322,981.96
01-1-01910-000	Rental of School Equipment and Facilities	695,949.56
01-1-01920-000	Contributions and Donations	311,114.44
01-1-01990-000	Other Local Receipts	2,030,724.03
01-1-01000-000	Total Local Receipts	1,209,139,418.19
01-1-02110-000	County Fines and License Fees	19,727,185.43
01-1-02130-000	Other County Receipts	116,546.16
01-1-02210-000	Educational Service Unit Receipts	1,282,910.66
01-1-02000-000	Total County and ESU Receipts	21,126,642.25
01-1-03110-000	State Aid	640,540,648.21
01-1-03120-000	Special Education Programs (School Age)	134,759,295.97
01-1-03125-000	Special Education Transportation (School Age)	14,592,947.20
01-1-03130-000	Homestead Exemption	22,462,770.98
01-1-03135-000	Payments for High Ability Learners	2,347,528.20
01-1-03145-000	Enrollment Option Program (Transportation)	5,322.75
01-1-03155-000	Textbook Loan	331,699.69
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,428,098.03
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	681,263.00
01-1-03165-000	Birth to Age 5 Special Education (State)	22,354.00
01-1-03175-000	Adult Basic Education	34,406.37
01-1-03180-000	Pro-Rate Motor Vehicle	4,416,081.43
01-1-03185-000	State Early Childhood	1,629,594.25
01-1-03200-000	State Apportionment	23,687,123.21
01-1-03300-000	In-Lieu-Of School Land Tax	371.36
01-1-03500-000	State Categorical Programs	1,391,855.48
01-1-03990-000	Other State Receipts	210,551.25
01-1-03000-000	Total State Receipts	848,541,911.38
01-1-04100-000	Title I, Part A NCLB, Carry Over from Previous Fiscal Year	4,179,335.00
01-1-04200-000	Title I, Part A NCLB, Current Fiscal Year	37,561,304.27
01-1-04300-000	Innovation Education Program Strategies	2,078,630.09
01-1-04310-000	Title II, Part A NCLB, Teacher & Principal Training & Recruiting Fund	9,384,260.43
01-1-04315-000	Title II, Part B NCLB, Math & Science Partnerships	110,949.71
01-1-04320-000	Title V, Part A Innovative Programs	1,538,247.28
01-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	504,773.32
01-1-04400-000	IDEA Part B Special Education	23,296,058.58

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04410-000	IDEA Enrollment/Poverty	25,997,368.07
01-1-04415-000	IDEA Special Projects	9,400.00
01-1-04450-000	MEDICAID in Public Schools	3,281,908.98
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	6,693,587.36
01-1-04500-000	Title 8 (Impact Aid)	13,877,428.15
01-1-04600-000	Johnson-O'Malley	25,992.00
01-1-04620-000	Flood Control	78,820.15
01-1-04640-000	Forest Reserve	19,232.52
01-1-04690-000	Other Federal Non-Categorical Receipts	180,237.87
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,891,712.86
01-1-04750-000	School to Work	1,160.00
01-1-04910-000	Indian Education	885,766.26
01-1-04915-000	Title I, Part C NCLB Migrant Education	2,653,956.62
01-1-04917-000	Title I, Part F NCLB Comprehensive School Reform	538,362.59
01-1-04920-000	Career Education	34,843.52
01-1-04925-000	Title III NCLB Language Acquisition, Immigrant Education	850,753.93
01-1-04935-000	School Renovation IDEA & Technology (IDEA Portion)	145,993.86
01-1-04940-000	Head Start	2,685,756.27
01-1-04942-000	Title I, Part B NCLB Even Start	600,409.02
01-1-04945-000	Child and Adult Care Food Program	15,139.39
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	1,348,743.55
01-1-04955-000	Dwight D. Eisenhower - Math/Science (ESEA Title II, Part A)	210,078.58
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,517,845.33
01-1-04962-000	Title IV, Part A NCLB Community Service	23,338.97
01-1-04965-000	Goals 2000: Educate America Act	228,395.25
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	1,479,659.75
01-1-04970-000	NCLB Star Grants	675,490.34
01-1-04975-000	Innovation in Education Program (Frameworks)	5,282.00
01-1-04980-000	Adult Basic Education	614,745.90
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	1,132,408.80
01-1-04990-000	Other Federal Categorical Receipts	12,909,865.14
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4,894,929.95
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	3,066,020.60
01-1-04000-000	Total Federal Receipts	168,228,192.26
01-1-05150-000	Tax Anticipation Notes	3,804,369.82
01-1-05200-000	Long Term Loans	843,481.10
01-1-05300-000	Insurance Adjustments	1,623,257.84
01-1-05400-000	Sale of Property	531,715.48
01-1-05500-000	Transfers From Other Funds	2,978,810.76
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	1,369,174.07
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	4,585.87
01-1-05690-000	Other Non-Revenue Receipts	17,952,640.30
01-1-05000-000	Total Non-Revenue Receipts	29,108,035.24
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,276,144,199.32
01-2-01100-110	Salary - Teachers	727,912,657.68
01-2-01100-120	Salary - Substitutes	18,537,384.27
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	21,398,272.50
01-2-01100-161	Salary - Classroom Management	753,722.93
01-2-01100-200	Employee Benefits	230,115,128.33
01-2-01100-284	Early Retirement or Voluntary Termination	5,586,811.85
01-2-01100-300	Purchased Services	12,046,732.72
01-2-01100-364	Tuition Paid to Other Districts (Regular Education)	1,017,220.46
01-2-01100-400	Supplies and Materials	48,387,137.65

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01-2-01100-500	Capital Outlay (New and Replacement)	20,830,138.29
01-2-01100-600	Other Expenses	6,633,268.51
01-2-01100-000	Total Regular Instructional Programs	1,093,218,475.19
01-2-01150-110	Salary - Teachers	8,773,252.29
01-2-01150-120	Salary - Substitutes	284,400.90
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	3,835,000.30
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	3,879,171.00
01-2-01150-284	Early Retirement or Voluntary Termination	5,200.00
01-2-01150-300	Purchased Services	1,765,549.17
01-2-01150-366	Tuition Paid to Other Districts (English Language Learners)	80,642.00
01-2-01150-400	Supplies and Materials	393,034.00
01-2-01150-500	Capital Outlay (New and Replacement)	13,123.30
01-2-01150-600	Other Expenses	48,139.91
01-2-01150-000	Total English Language Learners Instructional Programs	19,077,512.87
01-2-01200-110	Salary - Teachers	115,610,569.43
01-2-01200-120	Salary - Substitutes	2,579,184.80
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	35,459,412.57
01-2-01200-161	Salary - Classroom Management	155,639.43
01-2-01200-200	Employee Benefits	43,043,948.91
01-2-01200-284	Early Retirement or Voluntary Termination	71,085.00
01-2-01200-300	Purchased Services	31,622,137.64
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	7,611,582.41
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	14,854,031.39
01-2-01200-400	Supplies and Materials	3,251,250.94
01-2-01200-500	Capital Outlay (New and Replacement)	848,130.51
01-2-01200-600	Other Expenses	748,673.23
01-2-01200-000	Total Special Education Instructional Programs	255,855,646.26
01-2-02100-110	Salary - Professional Staff	53,844,298.74
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	7,400,777.39
01-2-02100-143	Salary - Technical Staff	1,047,412.74
01-2-02100-200	Employee Benefits	16,521,633.33
01-2-02100-284	Early Retirement or Voluntary Termination	17,775.00
01-2-02100-300	Purchased Services	2,015,327.33
01-2-02100-400	Supplies and Materials	2,334,823.66
01-2-02100-500	Capital Outlay (New and Replacement)	585,777.44
01-2-02100-600	Other Expenses	1,376,078.34
01-2-02100-000	Total Support Services - Pupils	85,143,903.97
01-2-02150-110	Salary - Professional Staff	2,272,075.32
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	198,847.63
01-2-02150-143	Salary - Technical Staff	385,588.34
01-2-02150-200	Employee Benefits	883,817.87
01-2-02150-284	Early Retirement or Voluntary Termination	0.00
01-2-02150-300	Purchased Services	634,678.26
01-2-02150-400	Supplies and Materials	88,518.77
01-2-02150-500	Capital Outlay (New and Replacement)	12,603.87
01-2-02150-600	Other Expenses	54,038.91
01-2-02150-000	Total Support Services - Pupils - Safety & Security	4,530,168.97
01-2-02200-110	Salary - Professional Staff	33,993,244.69
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	8,299,252.46
01-2-02200-200	Employee Benefits	11,805,415.40
01-2-02200-281	Retirement Incentive Plan	23,660.00
01-2-02200-282	Staff Development Assistance	11,915.00

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01-2-02200-284	Early Retirement or Voluntary Termination	121,736.78
01-2-02200-300	Purchased Services	4,009,642.00
01-2-02200-400	Supplies and Materials	7,327,906.61
01-2-02200-500	Capital Outlay (New and Replacement)	3,778,948.80
01-2-02200-600	Other Expenses	2,357,437.97
01-2-02200-000	Total Support Services - Staff	71,729,159.71
01-2-99500-000	Total Staff Development Disbursements	7,211,317.16
01-2-02213-110	Salary - Professional Staff	172,806.92
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	33,134.88
01-2-02213-200	Employee Benefits	194,817.99
01-2-02213-284	Early Retirement or Voluntary Termination	0.00
01-2-02213-300	Purchased Services	2,697.48
01-2-02213-400	Supplies and Materials	10,697.11
01-2-02213-500	Capital Outlay (New and Replacement)	224.00
01-2-02213-600	Other Expenses	44,855.83
01-2-02213-000	Total Support Services - School Improvement	459,234.21
01-2-02214-110	Salary - Professional Staff	551,661.16
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	64,482.90
01-2-02214-200	Employee Benefits	140,090.98
01-2-02214-284	Early Retirement or Voluntary Termination	0.00
01-2-02214-300	Purchased Services	40,233.68
01-2-02214-400	Supplies and Materials	54,484.10
01-2-02214-500	Capital Outlay (New and Replacement)	16,725.64
01-2-02214-600	Other Expenses	34,224.51
01-2-02214-000	Total Support Services - Implementation of Standards	901,902.97
01-2-02310-110	Salary - Professional Staff	184,870.66
01-2-02310-140	Salary - Clerical Staff	653,357.52
01-2-02310-200	Employee Benefits	937,042.57
01-2-02310-284	Early Retirement or Voluntary Termination	1,156,662.59
01-2-02310-300	Purchased Services	1,905,334.56
01-2-02310-315	Accounting and Auditing Services	1,083,867.01
01-2-02310-317	Legal Services	5,126,846.98
01-2-02310-341	Liability Insurance	5,533,423.07
01-2-02310-342	Fidelity Bond Premiums	83,546.17
01-2-02310-400	Supplies and Materials	293,780.16
01-2-02310-500	Capital Outlay (New and Replacement)	44,263.16
01-2-02310-600	Other Expenses	3,200,008.09
01-2-02310-000	Total Board of Education	20,203,002.54
01-2-02320-105	Salary - Superintendent	20,148,543.90
01-2-02320-110	Salary - Other Professional Staff	7,269,150.47
01-2-02320-140	Salary - Clerical Staff	9,442,933.46
01-2-02320-200	Employee Benefits	9,551,871.42
01-2-02320-284	Early Retirement or Voluntary Termination	27,712.09
01-2-02320-300	Purchased Services	2,328,861.50
01-2-02320-400	Supplies and Materials	1,089,909.22
01-2-02320-500	Capital Outlay (New and Replacement)	219,192.97
01-2-02320-600	Other Expenses	1,762,832.27
01-2-02320-000	Total Executive Administration Services	51,841,007.30
01-2-02400-110	Salary - Professional Staff	68,366,615.98
01-2-02400-140	Salary - Clerical Staff	25,343,419.33
01-2-02400-200	Employee Benefits	24,397,917.45
01-2-02400-284	Early Retirement or Voluntary Termination	69,197.70
01-2-02400-300	Purchased Services	1,197,081.19

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01-2-02400-400	Supplies and Materials	1,054,446.76
01-2-02400-500	Capital Outlay (New and Replacement)	666,762.92
01-2-02400-600	Other Expenses	1,465,685.63
01-2-02400-000	Total Office of the Principal	122,561,126.96
01-2-02510-110	Salary - Professional Staff	6,393,988.95
01-2-02510-140	Salary - Clerical Staff	9,628,849.53
01-2-02510-200	Employee Benefits	5,871,989.91
01-2-02510-284	Early Retirement or Voluntary Termination	112,954.39
01-2-02510-300	Purchased Services	19,260,760.47
01-2-02510-400	Supplies and Materials	2,273,181.84
01-2-02510-500	Capital Outlay (New and Replacement)	5,343,870.50
01-2-02510-600	Other Expenses	2,712,751.90
01-2-02510-000	Total General Administration - Business Services	51,598,347.49
01-2-02520-110	Salary - Professional Staff	56,079.26
01-2-02520-140	Salary - Clerical Staff	48,884.64
01-2-02520-200	Employee Benefits	23,254.45
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	1,142,468.16
01-2-02520-400	Supplies and Materials	70,680.05
01-2-02520-500	Capital Outlay (New and Replacement)	541,791.73
01-2-02520-600	Other Expenses	115,937.67
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	1,999,095.96
01-2-02600-110	Salary - Professional Staff	12,894,381.74
01-2-02600-140	Salary - Clerical and Custodial Staff	70,050,958.03
01-2-02600-200	Employee Benefits	24,988,240.40
01-2-02600-284	Early Retirement or Voluntary Termination	1,535.80
01-2-02600-300	Purchased Services	81,348,493.54
01-2-02600-400	Supplies and Materials	13,440,857.46
01-2-02600-500	Capital Outlay (New and Replacement)	19,955,479.11
01-2-02600-600	Other Expenses	3,348,254.04
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	226,028,200.12
01-2-02750-110	Salary - Professional Staff	1,576,918.42
01-2-02750-140	Salary - Clerical Staff and Drivers	12,294,807.53
01-2-02750-200	Employee Benefits	3,061,924.97
01-2-02750-284	Early Retirement or Voluntary Termination	40,216.53
01-2-02750-300	Purchased Services	22,809,496.33
01-2-02750-332	Mileage to Parents	1,102,539.00
01-2-02750-333	Transportation Paid to Other Districts	12,924.93
01-2-02750-400	Supplies and Materials	1,031,113.00
01-2-02750-500	Capital Outlay (New and Replacement)	6,921,059.77
01-2-02750-600	Other Expenses	1,440,379.77
01-2-02750-000	Total Regular Pupil Transportation	50,291,380.25
01-2-02760-110	Salary - Professional Staff	942,451.17
01-2-02760-140	Salary - Clerical Staff and Drivers	10,185,023.71
01-2-02760-200	Employee Benefits	3,107,853.09
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	4,982,912.50
01-2-02760-333	Transportation Paid to Other Districts	14,283.89
01-2-02760-400	Supplies and Materials	861,907.28
01-2-02760-500	Capital Outlay (New and Replacement)	431,327.54
01-2-02760-600	Other Expenses	276,984.11
01-2-02760-000	Total School Age Special Education Pupil Transportation	20,802,743.29

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01-2-03000-110	Salary - Professional Staff	841,033.27
01-2-03000-140	Salary - Clerical and Others	868,315.05
01-2-03000-200	Employee Benefits	333,522.08
01-2-03000-600	Other Expenses	1,734,882.18
01-2-03000-000	Total Community Services	3,777,752.58
01-2-03500-110	Salary - Professional Staff	1,530,825.16
01-2-03500-140	Salary - Clerical and Others	315,377.63
01-2-03500-200	Employee Benefits	339,252.13
01-2-03500-300	Purchased Services	556,332.38
01-2-03500-400	Supplies and Materials	931,838.56
01-2-03500-500	Capital Outlay (New and Replacement)	313,959.22
01-2-03500-600	Other Expenses	429,244.29
01-2-03500-000	Total State Categorical Programs	4,416,829.37
01-2-04100-000	Title I, Part A NCLB, Carry Over from Previous Fiscal Year	3,057,025.69
01-2-04200-000	Title I, Part A NCLB, Current Fiscal Year	40,272,776.21
01-2-04300-000	Innovation Education Program Strategies	1,208,186.95
01-2-04310-000	Title II, Part A NCLB, Teacher & Principal Training & Recruiting Fund	11,448,505.50
01-2-04315-000	Title II, Part B NCLB, Math & Science Partnerships	32,959.26
01-2-04320-000	Title V, Part A Innovative Programs	2,175,490.93
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	399,697.82
01-2-04400-000	IDEA Part B Special Education	29,433,239.82
01-2-04410-000	IDEA Enrollment/Poverty	6,749,037.73
01-2-04415-000	IDEA Special Projects	175,925.86
01-2-04690-000	Other Federal Non-Categorical Expenditures	743,655.18
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	3,016,602.95
01-2-04750-000	School to Work	3,276.86
01-2-04910-000	Indian Education	896,647.88
01-2-04915-000	Title I, Part C NCLB Migrant Education	2,334,493.57
01-2-04917-000	Title I, Part F NCLB Comprehensive School Reform	548,473.55
01-2-04920-000	Career Education	8,227.44
01-2-04925-000	Title III NCLB Language Acquisition, Immigrant Education	1,090,963.15
01-2-04935-000	School Renovation IDEA & Technology (IDEA Portion)	75,214.23
01-2-04940-000	Head Start	2,340,668.05
01-2-04942-000	Title I, Part B NCLB Even Start	536,540.43
01-2-04945-000	Child and Adult Care Food Program	8,735.95
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	1,411,032.82
01-2-04955-000	Dwight D. Eisenhower - Math/Science (ESEA Title II, Part A)	362,052.46
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,334,671.12
01-2-04962-000	Title IV, Part A NCLB Community Service	91,734.96
01-2-04965-000	Goals 2000: Educate America Act	201,278.39
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	1,543,704.55
01-2-04970-000	NCLB Star Grants	855,746.64
01-2-04975-000	Innovation in Education Program (Frameworks)	18,834.30
01-2-04980-000	Adult Basic Education	548,342.20
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	1,780,944.47
01-2-04990-000	Other Federal Categorical Expenditures	15,247,266.87
01-2-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4,049,632.11
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	3,725,337.78
01-2-04000-000	Total Federal Programs	137,726,923.68
01-2-05000-605	Repayment of Taxes Paid	65,023.86
01-2-05000-610	Redemption of Principal	6,451,028.58
01-2-05000-620	Debt Service Interest	539,977.33
01-2-05000-000	Total Debt Services	7,056,029.77

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-06000-110	Salary - Professional Staff	2,232,218.47
01-2-06000-140	Salary - Clerical Staff	332,041.65
01-2-06000-200	Employee Benefits	369,477.03
01-2-06000-400	Supplies and Materials	148,496.30
01-2-06000-600	Other Expenses	179,169.45
01-2-06000-000	Total Summer School	3,261,402.90
01-2-07000-110	Salary - Professional Staff	297,972.78
01-2-07000-140	Salary - Clerical Staff	81,279.28
01-2-07000-200	Employee Benefits	78,478.43
01-2-07000-300	Purchased Services	19,197.44
01-2-07000-400	Supplies and Materials	30,819.02
01-2-07000-600	Other Expenses	17,584.55
01-2-07000-000	Total Adult Education	525,331.50
01-2-08000-750	Transfers To the School Lunch Fund	2,290,734.49
01-2-08000-752	Transfers To the Activity Fund	2,759,479.27
01-2-08000-754	Transfers To the Bond Fund	374,856.21
01-2-08000-000	Total Transfers	5,425,069.97
01-2-20000-000	TOTAL CURRENT EXPENSE	2,081,291,121.82
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	68,946,073.24
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	2,012,345,048.58
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	2,100,703,324.15
01-2-20500-000	TOTAL DISBURSEMENTS	2,238,430,247.83
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	401,558,951.14
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	140,093,853.58
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	416,033,816.15
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	165,676,708.48
02-1-01410-000	Interest	577,021.65
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	24,347,596.39
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	89,885.72
02-1-05000-000	Total Non-Revenue Receipts	24,437,482.11
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	25,014,503.76
02-2-02500-500	Capital Outlay (New and Replacement)	17,193,725.15
02-2-08000-755	Transfers To the General Fund	855,072.62
02-2-20500-000	TOTAL DISBURSEMENTS	18,048,797.77
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	57,794,086.18
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	64,717,471.30
03-1-01410-000	Interest	282,325.26
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	27,351,131.17
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	1,597,823.89
03-1-05000-000	Total Non-Revenue Receipts	28,948,955.06
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	29,231,280.32
03-2-02500-200	Employee Benefits	20,311,913.37
03-2-02500-281	Retirement Incentive Plan	1,400,893.26
03-2-02500-282	Staff Development Assistance	2,181,538.16
03-2-02500-000	Total Support Services - Business	23,894,344.79
03-2-08000-755	Transfers To the General Fund	317,758.55
03-2-20500-000	TOTAL DISBURSEMENTS	24,212,103.34
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	24,380,191.21
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	29,399,374.19
04-1-01410-000	Interest	88,137.65
04-1-05500-000	Transfers From the General Fund	4,139,894.35
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05000-000	Total Non-Revenue Receipts	4,139,894.35

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04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	4,228,032.00
04-2-02310-317	Legal Services	237,347.59
04-2-02310-643	Judgements/Settlements	3,028,621.09
04-2-02310-000	Total Board of Education	3,265,968.68
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	3,265,968.68
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	13,577,754.29
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	14,719,817.61
05-1-01410-000	Interest	342,330.30
05-1-01710-000	Activities Receipts	55,664,952.32
05-1-01990-000	Other Local Receipts	13,165,431.53
05-1-01000-000	Total Local Receipts	69,172,714.15
05-1-05500-000	Transfers From the General Fund	2,759,479.27
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	414.35
05-1-05690-000	Other Non-Revenue Receipts	452,587.76
05-1-05000-000	Total Non-Revenue Receipts	3,212,481.38
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	72,385,195.53
05-2-02100-300	Purchased Services	9,993,936.34
05-2-02100-400	Supplies and Materials	29,654,908.64
05-2-02100-500	Capital Outlay (New and Replacement)	444,455.50
05-2-02100-600	Other Expenses	31,041,124.85
05-2-02100-000	Total Support Services - Pupils	71,134,425.33
05-2-08000-755	Transfers To the General Fund	233,650.19
05-2-20500-000	TOTAL DISBURSEMENTS	71,368,075.52
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	28,680,968.40
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	29,591,823.63
06-1-01410-000	Interest	179,808.39
06-1-01720-000	Sale of Lunches/Milk	52,159,253.64
06-1-01990-000	Other Local Receipts	1,377,066.62
06-1-01000-000	Total Local Receipts	53,716,128.65
06-1-03150-000	State Reimbursement	700,901.21
06-1-03990-000	Other State Receipts	25,112.59
06-1-03000-000	Total State Receipts	726,013.80
06-1-04800-000	Federal Reimbursement	38,981,028.72
06-1-04945-000	Child and Adult Care Food Program	71,330.15
06-1-04990-000	Other Federal Categorical Receipts	2,426,087.75
06-1-04000-000	Total Federal Receipts	41,478,446.62
06-1-05500-000	Transfers From the General Fund	2,290,734.49
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
06-1-05690-000	Other Non-Revenue Receipts	183,763.28
06-1-05000-000	Total Non-Revenue Receipts	2,474,497.77
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	98,395,086.84
06-2-02100-110	Salary - Professional Staff	6,089,770.71
06-2-02100-140	Salary - Clerical and Cooks	28,768,551.86
06-2-02100-200	Employee Benefits	7,580,664.55
06-2-02100-300	Purchased Services	7,516,431.95
06-2-02100-400	Supplies and Materials (Excluding Food)	4,065,946.71
06-2-02100-470	Food	38,583,150.03
06-2-02100-500	Capital Outlay (New and Replacement)	1,648,706.99
06-2-02100-600	Other Expenses	1,075,612.12
06-2-02100-000	Total Support Services - Pupils	95,328,834.92
06-2-08000-755	Transfers To the General Fund	33,589.22
06-2-20500-000	TOTAL DISBURSEMENTS	95,362,424.14

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ACCOUNT	DESCRIPTION	AMOUNT
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	24,833,548.88
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	27,877,644.92
07-1-01110-000	Local Property Taxes	108,849,181.72
07-1-01115-000	Carline Taxes	149,996.21
07-1-01410-000	Interest	1,183,600.96
07-1-01990-000	Other Local Receipts	1,710,699.85
07-1-01000-000	Total Local Receipts	111,893,478.74
07-1-03130-000	Homestead Exemption	2,309,374.88
07-1-03180-000	Pro-Rate Motor Vehicle	413,193.14
07-1-03300-000	In-Lieu-Of School Land Tax	2,320.75
07-1-03990-000	Other State Receipts	51,089.88
07-1-03000-000	Total State Receipts	2,775,978.65
07-1-05100-000	Sale of Bonds (Re-Funding Only)	168,782,576.65
07-1-05500-000	Transfers From the General Fund	374,856.21
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	27,255,150.78
07-1-05000-000	Total Non-Revenue Receipts	196,412,583.64
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	311,082,041.03
07-2-05000-610	Redemption of Principal	149,149,165.85
07-2-05000-620	Debt Service Interest	52,775,820.33
07-2-05000-690	Other Miscellaneous Expenses	69,197,345.94
07-2-05000-000	Total Debt Services	271,122,332.12
07-2-08000-755	Transfers To the General Fund	527,485.44
07-2-20500-000	TOTAL DISBURSEMENTS	271,649,817.56
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	1,165,193,127.53
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	88,032,367.82
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	25,566,259.52
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	124,715,468.34
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	28,753,437.57
08-1-01110-000	Local Property Taxes	42,574,423.32
08-1-01115-000	Carline Taxes	61,724.53
08-1-01410-000	Interest	3,640,140.54
08-1-01990-000	Other Local Receipts	3,245,115.17
08-1-01000-000	Total Local Receipts	49,521,403.56
08-1-03130-000	Homestead Exemption	995,702.18
08-1-03180-000	Pro-Rate Motor Vehicle	148,801.55
08-1-03300-000	In-Lieu-Of School Land Tax	25.61
08-1-03500-000	State Categorical Grants	84,659.81
08-1-03990-000	Other State Receipts	218,060.56
08-1-03000-000	Total State Receipts	1,447,249.71
08-1-04410-000	IDEA Enrollment/Poverty	911,702.17
08-1-04930-000	Federal Asbestos	0.00
08-1-04935-000	School Renovation IDEA & Technology (Renovation & Technology Portions)	269,990.17
08-1-04990-000	Other Federal Categorical Receipts	4,186,761.68
08-1-04000-000	Total Federal Receipts	5,368,454.02
08-1-05100-000	Sale of Bonds	128,631,884.00
08-1-05200-000	Long Term Loans	1,734,675.97
08-1-05400-000	Sale of Property	1,319,053.16
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	37,687.59
08-1-05690-000	Other Non-Revenue Receipts	11,227,783.89
08-1-05000-000	Total Non-Revenue Receipts	142,951,084.61
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	199,288,191.90
08-2-02150-300	Purchased Services	341,840.79

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08-2-02150-500	Capital Outlay (New Only)	588,524.83
08-2-02150-510	Site Improvements	1,507,704.86
08-2-02150-520	Building Improvements	3,431,518.48
08-2-02150-600	Other Expenses	117,919.01
08-2-02150-000	Total Support Services - Pupils - Safety & Security	5,987,507.97
08-2-02515-300	Purchased Services	7,401,322.26
08-2-02515-500	Capital Outlay (New Only)	37,922,950.52
08-2-02515-510	Site Acquisition and Improvements	10,234,585.90
08-2-02515-520	Building Acquisition and Improvements	133,881,274.82
08-2-02515-600	Other Expenses	1,672,554.73
08-2-02515-000	Total Buildings and Sites	191,112,688.23
08-2-04410-300	Purchased Services	8,569.75
08-2-04410-500	Capital Outlay (New Only)	177,740.76
08-2-04410-510	Site Acquisition and Improvements	4,500.00
08-2-04410-520	Building Acquisition and Improvements	182,677.13
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	373,487.64
08-2-05000-610	Redemption of Principal	3,510,638.61
08-2-05000-620	Debt Service Interest	245,454.67
08-2-05000-000	Total Debt Services	3,756,093.28
08-2-08000-755	Transfers To the General Fund	1,278,875.96
08-2-20500-000	TOTAL DISBURSEMENTS	202,508,653.08
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	264,235,748.79
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	6,186,231.84
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	259,429,255.50
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	7,856,348.21
09-1-01110-000	Local Property Taxes	7,021,408.83
09-1-01115-000	Carline Taxes	7,155.16
09-1-01410-000	Interest	221,663.81
09-1-01990-000	Other Local Receipts	178,583.49
09-1-01000-000	Total Local Receipts	7,428,811.29
09-1-03130-000	Homestead Exemption	193,261.62
09-1-03180-000	Pro-Rate Motor Vehicle	24,870.57
09-1-03300-000	In-Lieu-Of School Land Tax	97.11
09-1-03990-000	Other State Receipts	3,981.38
09-1-03000-000	Total State Receipts	222,210.68
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	7,742,373.04
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	173,051.55
09-1-05000-000	Total Non-Revenue Receipts	7,915,424.59
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	15,566,446.56
09-2-02515-100	Salaries	452,262.32
09-2-02515-200	Employee Benefits	101,330.38
09-2-02515-300	Purchased Services	1,421,022.65
09-2-02515-500	Capital Outlay (New Only)	1,248,773.69
09-2-02515-520	Building Acquisition and Improvement	9,836,803.98
09-2-02515-600	Other Expenses	111,323.70

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09-2-02515-000	Total Buildings and Sites	13,171,516.72
09-2-04410-300	Purchased Services	977.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	0.00
09-2-04410-600	Other Expenses	0.00
09-2-04410-000	Total IDEA Enrollment/Poverty	977.00
09-2-05000-610	Redemption of Principal	3,501,858.68
09-2-05000-620	Debt Service Interest	631,380.13
09-2-05000-690	Other Miscellaneous Expenses	13,860.48
09-2-05000-000	Total Debt Services	4,147,099.29
09-2-08000-755	Transfers To the General Fund	83,547.18
09-2-20500-000	TOTAL DISBURSEMENTS	17,403,140.19
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	21,384,107.09
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	18,872,502.98
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	1,153,508.60
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	16,766,958.35
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	1,416,745.95
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	16,190,960.56
10-1-01230-000	Tuition Received from Other Districts (Special Education)	2,791,813.12
10-1-01990-000	Other Local Receipts	5,445,675.41
10-1-01000-000	Total Local Receipts	24,428,449.09
10-1-03120-000	Special Education Programs (School Age)	973,759.00
10-1-03125-000	Special Education Transportation (School Age)	10,946.00
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	171,440.00
10-1-03990-000	Other State Receipts	4,064.73
10-1-03000-000	Total State Receipts	1,160,209.73
10-1-04100-000	Title I, Part A NCLB, Carry Over from Previous Fiscal Year	0.00
10-1-04200-000	Title I, Part A NCLB, Current Fiscal Year	6,641.52
10-1-04300-000	Innovation Education Program Strategies	0.00
10-1-04310-000	Title II, Part A NCLB, Teacher & Principal Training & Recruiting Fund	99.00
10-1-04315-000	Title II, Part B NCLB, Math & Science Partnerships	0.00
10-1-04320-000	Title V, Part A Innovative Programs	1,680.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04400-000	IDEA Part B Special Education	61,401.00
10-1-04410-000	IDEA Enrollment/Poverty	150,257.00
10-1-04415-000	IDEA Special Projects	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,104.00
10-1-04750-000	School to Work	0.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04917-000	Title I, Part F NCLB Comprehensive School Reform	0.00
10-1-04920-000	Career Education	0.00
10-1-04925-000	Title III NCLB Language Acquisition, Immigrant Education	0.00
10-1-04940-000	Head Start	1,121,182.92
10-1-04942-000	Title I, Part B NCLB Even Start	68,288.00
10-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	264,822.00

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10-1-04955-000	Dwight D. Eisenhower - Math/Science (ESEA Title II, Part A)	0.00
10-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	58,114.39
10-1-04962-000	Title IV, Part A NCLB Community Service	0.00
10-1-04965-000	Goals 2000: Educate America Act	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	336,289.00
10-1-04970-000	NCLB Star Grants	275.00
10-1-04975-000	Innovation in Education Program (Frameworks)	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	900.00
10-1-04990-000	Other Federal Categorical Receipts	2,174,282.90
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
10-1-04000-000	Total Federal Programs	4,246,336.73
10-1-05400-000	Sale of Property	110.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	17,606,271.69
10-1-05000-000	Total Non-Revenue Receipts	17,606,381.69
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	47,441,377.24
10-2-01100-110	Salary - Teachers	2,267,996.62
10-2-01100-120	Salary - Substitutes	36,801.64
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	469,318.30
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	1,421,574.99
10-2-01100-300	Purchased Services	702,582.90
10-2-01100-400	Supplies and Materials	113,364.20
10-2-01100-500	Capital Outlay (New and Replacement)	209,652.51
10-2-01100-600	Other Expenses	59,567.16
10-2-01100-000	Total Regular Instructional Programs	5,280,858.32
10-2-01200-110	Salary - Teachers	8,331,818.77
10-2-01200-120	Salary - Substitutes	118,467.97
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	1,589,718.55
10-2-01200-161	Salary - Classroom Management	352,167.00
10-2-01200-200	Employee Benefits	2,574,686.94
10-2-01200-300	Purchases Services	772,546.65
10-2-01200-400	Supplies and Materials	166,277.40
10-2-01200-500	Capital Outlay (New and Replacement)	48,054.82
10-2-01200-600	Other Expenses	113,171.97
10-2-01200-000	Total Special Education Instructional Programs	14,066,910.07
10-2-02100-000	Total Support Services - Pupils	8,955,734.51
10-2-02150-000	Total Support Services - Pupils - Safety & Security	20,149.00
10-2-02200-000	Total Support Services - Staff	2,131,505.50
10-2-02320-000	Total Executive Administration Services	1,233,735.46
10-2-02400-000	Total Office of the Principal	152,943.00
10-2-02510-000	Total General Administration - Business Services	8,692,520.97
10-2-03000-000	Total Community Services	1,463,793.14
10-2-03500-000	Total State Categorical Programs	13,910.00
10-2-04100-000	Title I, Part A NCLB, Carry Over from Previous Fiscal Year	0.00
10-2-04200-000	Title I, Part A NCLB, Current Fiscal Year	112,788.64
10-2-04300-000	Innovation Education Program Strategies	7,525.00
10-2-04310-000	Title II, Part A NCLB, Teacher & Principal Training & Recruiting Fund	20,198.00
10-2-04315-000	Title II, Part B NCLB, Math & Science Partnerships	0.00
10-2-04320-000	Title V, Part A Innovative Programs	1,397.36
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
10-2-04400-000	IDEA Part B Special Education	1,886,166.49
10-2-04410-000	IDEA Enrollment/Poverty	90,915.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Receipts	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	1,035.00
10-2-04750-000	School to Work	0.00
10-2-04910-000	Indian Education	21,024.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04917-000	Title I, Part F NCLB Comprehensive School Reform	12,858.00
10-2-04920-000	Career Education	0.00
10-2-04925-000	Title III NCLB Language Acquisition, Immigrant Education	0.00
10-2-04940-000	Head Start	1,098,193.54
10-2-04942-000	Title I, Part B NCLB Even Start	0.00
10-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	271,370.84
10-2-04955-000	Dwight D. Eisenhower - Math/Science (ESEA Title II, Part A)	0.00
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	249,356.17
10-2-04962-000	Title IV, Part A NCLB Community Service	0.00
10-2-04965-000	Goals 2000: Educate America Act	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	340,161.00
10-2-04970-000	NCLB Star Grants	7,684.00
10-2-04975-000	Innovation in Education Program (Frameworks)	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	0.00
10-2-04990-000	Other Federal Categorical Receipts	1,024,609.11
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	9,427.00
10-2-04000-000	Total Federal Programs	5,154,709.15
10-2-06000-000	Total Summer School	4,596.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	47,171,365.12
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	7,596,609.58
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	7,866,619.75
12-1-01410-000	Interest	75,164.43
12-1-01741-000	Extracurricular Activity Fees	2,117,175.56
12-1-01742-000	Postsecondary Education Fees	39,066.47
12-1-01743-000	Summer or Night School Fees	899,107.13
12-1-01000-000	Total Local Receipts	3,130,513.59
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,130,513.59
12-2-01100-110	Salary - Professional Staff	30,120.50
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	1,164.06
12-2-01100-300	Purchased Services	22,674.32
12-2-01100-400	Supplies and Materials	36,651.37
12-2-01100-500	Capital Outlay (New and Replacement)	0.00
12-2-01100-600	Other Expenses	181,210.85
12-2-01100-000	Total Regular Instructional Programs	271,821.10
12-2-02100-300	Purchased Services	1,013,898.66
12-2-02100-400	Supplies and Materials	470,499.44
12-2-02100-500	Capital Outlay (New and Replacement)	6,352.26
12-2-02100-600	Other Expenses	390,379.90
12-2-02100-000	Total Support Services - Pupils	1,881,130.26
12-2-06000-110	Salary - Professional Staff	595,015.82
12-2-06000-140	Salary - Clerical Staff	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
12-2-06000-200	Employee Benefits	41,899.68
12-2-06000-400	Supplies and Materials	73,075.56
12-2-06000-600	Other Expenses	195,474.49
12-2-06000-000	Total Summer School	905,465.55
12-2-20500-000	TOTAL DISBURSEMENTS	3,058,416.91
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	516,039.09
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	604,682.77
00-0-99431-000	Buildings	4,083,695,677.14
00-0-99441-000	Contents of Buildings	788,658,535.85
00-0-99249-000	Total Value of Building and Contents	4,872,354,212.99
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	262,103.93
00-0-99820-000	Average Daily Membership (All Grades K & Up)	276,787.31
00-0-99821-000	Indicate the Amount of ADM that is Elementary	149,244.71
00-0-99822-000	Indicate the Amount of ADM that is Secondary	127,542.60
00-0-20200-000	Total Adjusted Current Expense	2,012,345,048.58
00-0-99830-000	Annual Depreciation of Building & Contents	146,170,626.41
00-0-99840-000	Total Annual Costs	2,158,515,674.99
00-0-99850-000	Annual Cost Per Pupil ADA	8,235.34
00-0-99860-000	Annual Cost Per Pupil ADM	7,798.46
00-0-01100-000	Total Non-Special Education	1,093,218,475.19
00-0-01150-000	Total English Language Learners Programs	19,077,512.87
00-0-01200-000	Total Special Education Programs	255,855,646.26
00-0-01000-000	All Instruction	1,368,151,634.32
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	693,370,822.67
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	674,877,913.71