

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2005/06**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	1,147,380,080.19
01-1-01115-000	Carline Tax	1,785,562.55
01-1-01120-000	Public Power District Sales Tax	19,108,198.78
01-1-01125-000	Motor Vehicle Taxes	119,433,289.56
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	1,189,292.87
01-1-01215-000	Tuition Received from Other Districts (Distance Education)	64,876.98
01-1-01220-000	Tuition Received from Individuals (Regular Education)	107,797.10
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,659,520.20
01-1-01240-000	Tuition Received from Individuals (Special Education)	0.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	467,225.44
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	80,518.48
01-1-01270-000	Preschool Tuition and Fees (All Sources)	321,692.95
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	9,333.10
01-1-01320-000	Transportation Received from Individuals (Regular Education)	18,422.16
01-1-01330-000	Transportation Received from Other Districts (Special Education)	13,263.37
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	15,313,573.04
01-1-01610-000	Local License Fees	1,257,014.28
01-1-01620-000	Police Court Fines	5,311,648.96
01-1-01810-000	Community Service Activities	498,932.02
01-1-01910-000	Rental of School Equipment and Facilities	528,802.02
01-1-01920-000	Contributions and Donations	304,429.87
01-1-01990-000	Other Local Receipts	2,883,308.37
01-1-01000-000	Total Local Receipts	1,317,736,782.29
01-1-02110-000	County Fines and License Fees	19,282,389.66
01-1-02130-000	Other County Receipts	184,354.09
01-1-02210-000	Educational Service Unit Receipts	1,575,980.08
01-1-02000-000	Total County and ESU Receipts	21,042,723.83
01-1-03110-000	State Aid	700,847,396.89
01-1-03120-000	Special Education Programs (School Age)	147,407,817.23
01-1-03125-000	Special Education Transportation (School Age)	12,185,163.52
01-1-03130-000	Homestead Exemption	24,804,052.07
01-1-03135-000	Payments for High Ability Learners	2,350,504.21
01-1-03145-000	Enrollment Option Program (Transportation)	27,833.00
01-1-03155-000	Textbook Loan	367,546.87
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,492,663.15
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	976,875.27
01-1-03165-000	Birth to Age 5 Special Education (State)	102,961.31
01-1-03175-000	Adult Basic Education	28,981.02
01-1-03180-000	Pro-Rate Motor Vehicle	4,124,632.73
01-1-03200-000	State Apportionment	23,386,475.88
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	756,040.69
01-1-03511-000	Distance Education Equipment Reimbursement	0.00
01-1-03512-000	Distance Education Incentive	0.00
01-1-03540-000	State Early Childhood (formerly 3185)	2,623,493.34
01-1-03990-000	Other State Receipts	414,631.58
01-1-03000-000	Total State Receipts	921,897,068.76
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	46,478,282.07
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	1,149,224.55
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	9,729,645.35
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	46,592.07
01-1-04320-000	Title V, Part A NCLB Innovative Programs	1,242,626.37

NEBRASKA DEPARTMENT OF EDUCATION
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**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	643,419.20
01-1-04400-000	IDEA Title VI Part B Special Education	24,390,183.42
01-1-04410-000	IDEA Enrollment/Poverty	37,741,828.00
01-1-04411-000	IDEA Part B Early Intervening Services	707,236.00
01-1-04415-000	IDEA Special Projects	163,000.82
01-1-04450-000	MEDICAID in Public Schools	6,180,148.74
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	23,100,771.02
01-1-04500-000	Title 8 (Impact Aid)	14,069,715.00
01-1-04600-000	Johnson-O'Malley	24,022.00
01-1-04620-000	Flood Control	85,931.00
01-1-04640-000	Forest Reserve	33,263.84
01-1-04690-000	Other Federal Non-Categorical Receipts	151,485.58
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,388,342.34
01-1-04750-000	School to Work	0.00
01-1-04850-000	Universal Service Fund (E-Rate)	285,718.28
01-1-04910-000	Indian Education	1,188,525.06
01-1-04915-000	Title I, Part C NCLB Migrant Education	3,888,910.28
01-1-04920-000	Career Education	164,926.04
01-1-04925-000	Title III NCLB Limited English Proficient Grant	1,234,759.36
01-1-04926-000	Title III NCLB Immigrant Education	721,929.80
01-1-04940-000	Head Start	9,110,596.31
01-1-04942-000	Title I, Part B NCLB Even Start	685,547.66
01-1-04945-000	Child and Adult Care Food Program	22,791.26
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	3,212,410.02
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,746,272.05
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	2,700,937.65
01-1-04970-000	NCLB STAR Grants	1,580,396.66
01-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	83,564.00
01-1-04975-000	Title I, Part F NCLB Comprehensive School Reform	717,697.00
01-1-04980-000	Adult Basic Education	733,696.39
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	2,006,184.51
01-1-04990-000	Other Federal Categorical Receipts	11,448,498.26
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	6,527,889.06
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	7,871,514.03
01-1-04000-000	Total Federal Receipts	224,258,481.05
01-1-05150-000	Tax Anticipation Notes	1,381,400.00
01-1-05200-000	Long Term Loans	1,051,453.00
01-1-05300-000	Insurance Adjustments	786,863.32
01-1-05400-000	Sale of Property	1,338,591.48
01-1-05500-000	Transfers From Other Funds	641,280.26
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	16,030,141.71
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	15,046.54
01-1-05690-000	Other Non-Revenue Receipts	7,599,800.93
01-1-05000-000	Total Non-Revenue Receipts	28,844,577.24
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,513,779,633.17
01-2-01100-110	Salary - Teachers	770,349,328.27
01-2-01100-120	Salary - Substitutes	21,049,016.94
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	23,332,159.65
01-2-01100-161	Salary - Classroom Management	748,415.53
01-2-01100-200	Employee Benefits	263,204,657.94
01-2-01100-284	Early Retirement or Voluntary Termination	8,160,064.07
01-2-01100-300	Purchased Services	10,328,758.48
01-2-01100-364	Tuition Paid to Other Districts	1,701,371.89

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01-2-01100-382	Distance Education & Telecommunications	901,939.60
01-2-01100-400	Supplies and Materials	33,756,597.71
01-2-01100-420	Textbooks	14,734,555.39
01-2-01100-500	Capital Outlay	16,885,931.27
01-2-01100-600	Other Expenses	7,311,220.83
01-2-01100-000	Total Regular Instructional Programs	1,172,464,017.57
01-2-01150-110	Salary - Teachers	10,985,806.94
01-2-01150-120	Salary - Substitutes	216,126.33
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	4,247,122.57
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	5,033,290.09
01-2-01150-284	Early Retirement or Voluntary Termination	0.00
01-2-01150-300	Purchased Services	2,254,166.81
01-2-01150-364	Tuition Paid to Other Districts	25,668.00
01-2-01150-382	Distance Education & Telecommunications	927.17
01-2-01150-400	Supplies and Materials	164,821.11
01-2-01150-420	Textbooks	85,154.72
01-2-01150-500	Capital Outlay	11,121.88
01-2-01150-600	Other Expenses	53,774.03
01-2-01150-000	Total English Language Learners Instructional Programs	23,077,979.65
01-2-01160-110	Salary - Teachers	43,820.38
01-2-01160-120	Salary - Substitutes	265.55
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01160-161	Salary - Classroom Management	0.00
01-2-01160-200	Employee Benefits	16,623.62
01-2-01160-284	Early Retirement or Voluntary Termination	0.00
01-2-01160-300	Purchased Services	0.00
01-2-01160-364	Tuition Paid to Other Districts	0.00
01-2-01160-382	Distance Education & Telecommunications	0.00
01-2-01160-400	Supplies and Materials	3,666.39
01-2-01160-420	Textbooks	203.36
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	0.00
01-2-01160-000	Total Poverty Programs	64,579.30
01-2-01190-110	Salary - Teachers	31,865.11
01-2-01190-120	Salary - Substitutes	0.00
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	7,994.25
01-2-01190-161	Salary - Classroom Management	0.00
01-2-01190-200	Employee Benefits	15,076.24
01-2-01190-284	Early Retirement or Voluntary Termination	0.00
01-2-01190-300	Purchased Services	0.00
01-2-01190-400	Supplies and Materials	80.63
01-2-01190-420	Textbooks	0.00
01-2-01190-500	Capital Outlay	0.00
01-2-01190-600	Other Expenses	20.00
01-2-01190-000	Total Early Childhood Educational Programs	55,036.23
01-2-01200-110	Salary - Teachers	108,794,543.69
01-2-01200-120	Salary - Substitutes	3,174,733.61
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	38,103,498.49
01-2-01200-161	Salary - Classroom Management	125,350.15
01-2-01200-200	Employee Benefits	48,598,087.68
01-2-01200-284	Early Retirement or Voluntary Termination	136,879.00
01-2-01200-300	Purchased Services	32,606,774.71

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	8,533,071.29
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	15,082,586.96
01-2-01200-382	Distance Education & Telecommunications	47,385.14
01-2-01200-400	Supplies and Materials	2,980,971.65
01-2-01200-420	Textbooks	466,580.69
01-2-01200-500	Capital Outlay	1,169,961.85
01-2-01200-600	Other Expenses	894,738.07
01-2-01200-000	Total Special Education Instructional Programs	260,715,162.98
01-2-02100-110	Salary - Professional Staff	58,472,671.29
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	8,160,670.44
01-2-02100-143	Salary - Technical Staff	1,266,989.54
01-2-02100-200	Employee Benefits	18,503,018.40
01-2-02100-284	Early Retirement or Voluntary Termination	0.00
01-2-02100-300	Purchased Services	2,771,245.10
01-2-02100-400	Supplies and Materials	2,770,735.19
01-2-02100-500	Capital Outlay	622,504.48
01-2-02100-600	Other Expenses	1,858,837.95
01-2-02100-000	Total Support Services - Pupils	94,426,672.39
01-2-02150-110	Salary - Professional Staff	286,997.82
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	2,122,406.32
01-2-02150-143	Salary - Technical Staff	488,486.25
01-2-02150-200	Employee Benefits	933,988.93
01-2-02150-284	Early Retirement or Voluntary Termination	0.00
01-2-02150-300	Purchased Services	923,667.07
01-2-02150-400	Supplies and Materials	89,869.46
01-2-02150-500	Capital Outlay	39,649.92
01-2-02150-600	Other Expenses	85,340.73
01-2-02150-000	Total Support Services - Pupils - Safety & Security	4,970,406.50
01-2-02200-110	Salary - Professional Staff	36,065,158.77
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	8,686,167.01
01-2-02200-200	Employee Benefits	13,113,809.54
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-284	Early Retirement or Voluntary Termination	1,267,562.90
01-2-02200-300	Purchased Services	4,002,382.32
01-2-02200-400	Supplies and Materials	7,815,361.94
01-2-02200-500	Capital Outlay	3,982,279.95
01-2-02200-600	Other Expenses	1,553,371.76
01-2-02200-000	Total Support Services - Staff	76,486,094.19
01-2-99500-000	Total Staff Development Disbursements	9,656,287.07
01-2-02213-110	Salary - Professional Staff	323,768.00
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	169,401.48
01-2-02213-200	Employee Benefits	145,168.26
01-2-02213-284	Early Retirement or Voluntary Termination	0.00
01-2-02213-300	Purchased Services	54,641.68
01-2-02213-400	Supplies and Materials	443,199.53
01-2-02213-500	Capital Outlay	41,819.40
01-2-02213-600	Other Expenses	60,302.17
01-2-02213-000	Total Support Services - School Improvement	1,238,300.52
01-2-02214-110	Salary - Professional Staff	442,640.39
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	123,047.90
01-2-02214-200	Employee Benefits	124,455.54
01-2-02214-284	Early Retirement or Voluntary Termination	0.00

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01-2-02214-300	Purchased Services	48,291.99
01-2-02214-400	Supplies and Materials	79,360.84
01-2-02214-500	Capital Outlay	6,731.34
01-2-02214-600	Other Expenses	34,131.74
01-2-02214-000	Total Support Services - Implementation of Standards	858,659.74
01-2-02310-110	Salary - Professional Staff	421,964.92
01-2-02310-140	Salary - Clerical Staff	774,750.91
01-2-02310-200	Employee Benefits	2,155,608.89
01-2-02310-284	Early Retirement or Voluntary Termination	1,786,554.29
01-2-02310-300	Purchased Services	2,604,363.60
01-2-02310-315	Accounting and Auditing Services	1,308,464.29
01-2-02310-317	Legal Services	7,305,959.03
01-2-02310-341	Liability Insurance	5,696,884.35
01-2-02310-342	Fidelity Bond Premiums	80,463.32
01-2-02310-400	Supplies and Materials	347,474.28
01-2-02310-500	Capital Outlay	45,142.87
01-2-02310-600	Other Expenses	3,378,852.82
01-2-02310-000	Total Board of Education	25,906,483.57
01-2-02320-105	Salary - Superintendent	21,537,754.02
01-2-02320-110	Salary - Other Professional Staff	7,843,758.90
01-2-02320-140	Salary - Clerical Staff	9,656,329.44
01-2-02320-200	Employee Benefits	12,441,522.47
01-2-02320-284	Early Retirement or Voluntary Termination	76,079.54
01-2-02320-300	Purchased Services	2,766,194.80
01-2-02320-400	Supplies and Materials	1,085,974.43
01-2-02320-500	Capital Outlay	227,812.08
01-2-02320-600	Other Expenses	1,990,760.61
01-2-02320-000	Total Executive Administration Services	57,626,186.29
01-2-02400-110	Salary - Professional Staff	74,706,410.52
01-2-02400-140	Salary - Clerical Staff	27,471,545.19
01-2-02400-200	Employee Benefits	28,601,661.94
01-2-02400-284	Early Retirement or Voluntary Termination	53,398.50
01-2-02400-300	Purchased Services	1,186,870.29
01-2-02400-400	Supplies and Materials	1,188,757.18
01-2-02400-500	Capital Outlay	640,966.64
01-2-02400-600	Other Expenses	1,724,513.74
01-2-02400-000	Total Office of the Principal	135,574,124.00
01-2-02510-110	Salary - Professional Staff	5,997,045.16
01-2-02510-140	Salary - Clerical Staff	10,997,335.99
01-2-02510-200	Employee Benefits	6,990,665.23
01-2-02510-284	Early Retirement or Voluntary Termination	258,005.56
01-2-02510-300	Purchased Services	23,112,294.35
01-2-02510-400	Supplies and Materials	2,699,618.31
01-2-02510-500	Capital Outlay	4,058,616.22
01-2-02510-600	Other Expenses	4,709,522.10
01-2-02510-000	Total General Administration - Business Services	58,823,102.92
01-2-02520-110	Salary - Professional Staff	57,429.83
01-2-02520-140	Salary - Clerical Staff	39,416.29
01-2-02520-200	Employee Benefits	23,705.31
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	1,349,610.17
01-2-02520-400	Supplies and Materials	119,379.08
01-2-02520-500	Capital Outlay	997,133.17

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01-2-02520-600	Other Expenses	273,338.47
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	2,860,012.32
01-2-02600-110	Salary - Professional Staff	11,385,915.95
01-2-02600-140	Salary - Clerical and Custodial Staff	76,545,419.51
01-2-02600-200	Employee Benefits	28,991,007.18
01-2-02600-284	Early Retirement or Voluntary Termination	0.00
01-2-02600-300	Purchased Services	93,054,549.36
01-2-02600-400	Supplies and Materials	16,142,673.05
01-2-02600-500	Capital Outlay	21,983,492.12
01-2-02600-600	Other Expenses	4,802,927.90
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	252,905,985.07
01-2-02750-110	Salary - Professional Staff	1,472,017.00
01-2-02750-140	Salary - Clerical Staff and Drivers	13,348,144.35
01-2-02750-200	Employee Benefits	3,440,945.23
01-2-02750-284	Early Retirement or Voluntary Termination	0.00
01-2-02750-300	Purchased Services	27,519,836.73
01-2-02750-332	Mileage to Parents	1,423,280.64
01-2-02750-333	Transportation Paid to Other Districts	3,870.00
01-2-02750-400	Supplies and Materials	1,489,933.63
01-2-02750-500	Capital Outlay	7,516,643.69
01-2-02750-600	Other Expenses	1,786,582.11
01-2-02750-000	Total Regular Pupil Transportation	58,001,253.38
01-2-02760-110	Salary - Professional Staff	1,160,578.79
01-2-02760-140	Salary - Clerical Staff and Drivers	11,275,682.54
01-2-02760-200	Employee Benefits	3,789,505.62
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	5,535,629.56
01-2-02760-333	Transportation Paid to Other Districts	30,013.39
01-2-02760-400	Supplies and Materials	1,292,054.60
01-2-02760-500	Capital Outlay	774,738.02
01-2-02760-600	Other Expenses	386,593.55
01-2-02760-000	Total School Age Special Education Pupil Transportation	24,244,796.07
01-2-03000-110	Salary - Professional Staff	1,361,364.05
01-2-03000-140	Salary - Clerical and Others	825,174.10
01-2-03000-200	Employee Benefits	521,156.59
01-2-03000-600	Other Expenses	1,878,712.98
01-2-03000-000	Total Community Services	4,586,407.72
01-2-03500-110	Salary - Professional Staff	1,648,661.18
01-2-03500-140	Salary - Clerical and Others	229,145.97
01-2-03500-200	Employee Benefits	440,865.58
01-2-03500-300	Purchased Services	1,003,825.55
01-2-03500-400	Supplies and Materials	1,121,314.16
01-2-03500-500	Capital Outlay	297,452.29
01-2-03500-600	Other Expenses	773,157.58
01-2-03500-000	Total State Categorical Programs	5,514,422.31
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	48,274,484.54
01-2-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	1,894,746.23
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	12,876,511.20
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	221,308.01
01-2-04320-000	Title V, Part A NCLB Innovative Programs	1,802,451.90
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	629,649.34
01-2-04400-000	IDEA Title VI Part B Special Education	31,108,643.81

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01-2-04410-000	IDEA Enrollment/Poverty	39,592,073.76
01-2-04411-000	IDEA Part B Early Intervening Services	863,846.92
01-2-04415-000	IDEA Special Projects	268,856.32
01-2-04690-000	Other Federal Non-Categorical Expenditures	355,157.73
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,900,868.35
01-2-04750-000	School to Work	17,277.00
01-2-04910-000	Indian Education	1,146,679.96
01-2-04915-000	Title I, Part C NCLB Migrant Education	3,423,367.95
01-2-04920-000	Career Education	119,251.35
01-2-04925-000	Title III NCLB Limited English Proficient Grant	1,244,282.00
01-2-04926-000	Title III NCLB Immigrant Education	574,277.25
01-2-04940-000	Head Start	9,263,292.23
01-2-04942-000	Title I, Part B NCLB Even Start	646,994.28
01-2-04945-000	Child and Adult Care Food Program	12,040.57
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	3,707,652.46
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,381,456.98
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	2,732,237.42
01-2-04970-000	NCLB STAR Grants	1,636,875.35
01-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	244,907.10
01-2-04975-000	Title I, Part F NCLB Comprehensive School Reform	1,011,416.81
01-2-04980-000	Adult Basic Education	600,997.81
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	1,476,979.97
01-2-04990-000	Other Federal Categorical Expenditures	11,738,814.07
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	5,667,712.78
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	6,349,492.20
01-2-04000-000	Total Federal Programs	193,784,603.65
01-2-05000-605	Repayment of Taxes Paid	670,001.73
01-2-05000-610	Redemption of Principal	4,668,925.57
01-2-05000-620	Debt Service Interest	413,266.09
01-2-05000-000	Total Debt Services	5,752,193.39
01-2-06000-110	Salary - Professional Staff	2,219,994.78
01-2-06000-140	Salary - Clerical Staff	274,901.35
01-2-06000-200	Employee Benefits	471,535.88
01-2-06000-400	Supplies and Materials	144,521.81
01-2-06000-420	Textbooks	448.52
01-2-06000-600	Other Expenses	113,763.83
01-2-06000-000	Total Summer School	3,225,166.17
01-2-07000-110	Salary - Professional Staff	347,775.35
01-2-07000-140	Salary - Clerical Staff	103,589.10
01-2-07000-200	Employee Benefits	94,826.76
01-2-07000-300	Purchased Services	54,697.90
01-2-07000-400	Supplies and Materials	67,450.62
01-2-07000-600	Other Expenses	18,027.76
01-2-07000-000	Total Adult Education	686,367.49
01-2-08000-750	Transfers To the School Lunch Fund	2,452,595.74
01-2-08000-752	Transfers To the Activity Fund	3,077,805.20
01-2-08000-754	Transfers To the Bond Fund	719,286.55
01-2-08000-000	Total Transfers	6,249,687.49
01-2-20000-000	TOTAL CURRENT EXPENSE	2,255,774,217.40
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	69,298,539.47
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	2,186,475,677.93
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	2,276,313,097.26
01-2-20500-000	TOTAL DISBURSEMENTS	2,470,097,700.91

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-99999-000	Cash Balance To Receiving District from Dissolved Class I District	18,398,945.98
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	443,473,250.60
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	164,362,411.09
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	458,261,097.28
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	184,949,563.12
02-1-01410-000	Interest	1,818,106.10
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	28,297,327.55
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	627,926.58
02-1-05000-000	Total Non-Revenue Receipts	28,925,254.13
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	30,743,360.23
02-2-02500-500	Capital Outlay	30,113,767.51
02-2-08000-755	Transfers To the General Fund	198,574.03
02-2-20500-000	TOTAL DISBURSEMENTS	30,312,341.54
02-2-99999-000	Cash Balance To Receiving District from Dissolved Class I District	1,026,003.33
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	70,207,838.57
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	70,133,536.97
03-1-01410-000	Interest	959,517.86
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	32,360,813.99
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	279,796.13
03-1-05000-000	Total Non-Revenue Receipts	32,640,610.12
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	33,600,127.98
03-2-02500-200	Employee Benefits	24,773,849.37
03-2-02500-281	Retirement Incentive Plan	1,765,334.51
03-2-02500-282	Staff Development Assistance	34,634.56
03-2-02500-000	Total Support Services - Business	26,573,818.44
03-2-08000-755	Transfers To the General Fund	265,262.53
03-2-20500-000	TOTAL DISBURSEMENTS	26,839,080.97
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	202,944.41
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	30,891,841.19
04-1-01410-000	Interest	37,481,501.92
04-1-05500-000	Transfers From the General Fund	533,224.07
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	4,050,065.39
04-1-05000-000	Total Non-Revenue Receipts	0.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	4,050,065.39
04-2-02310-317	Legal Services	4,583,289.46
04-2-02310-643	Judgements/Settlements	267,406.33
04-2-02310-000	Total Board of Education	3,135,970.76
04-2-08000-755	Transfers To the General Fund	3,403,377.09
04-2-20500-000	TOTAL DISBURSEMENTS	0.00
04-2-99999-000	Cash Balance To Receiving District from Dissolved Class I District	3,403,377.09
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	14,527,292.86
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	15,707,205.18
05-1-01410-000	Interest	415,519.29
05-1-01710-000	Activities Receipts	60,632,388.48
05-1-01990-000	Other Local Receipts	7,490,185.93
05-1-01000-000	Total Local Receipts	68,538,093.70
05-1-05500-000	Transfers From the General Fund	3,077,805.63
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	794,036.66
05-1-05690-000	Other Non-Revenue Receipts	3,169,457.17
05-1-05000-000	Total Non-Revenue Receipts	7,041,299.46
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	75,579,393.16
05-2-02100-300	Purchased Services	11,419,789.73
05-2-02100-400	Supplies and Materials	31,561,746.93

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05-2-02100-500	Capital Outlay	919,659.36
05-2-02100-600	Other Expenses	29,837,754.77
05-2-02100-000	Total Support Services - Pupils	73,738,950.79
05-2-08000-755	Transfers To the General Fund	55,993.92
05-2-20500-000	TOTAL DISBURSEMENTS	73,794,944.71
05-2-99999-000	Cash Balance To Receiving District from Dissolved Class I District	66,786.67
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	30,912,474.04
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	32,326,575.80
06-1-01410-000	Interest	718,393.04
06-1-01720-000	Sale of Lunches/Milk	57,320,117.71
06-1-01990-000	Other Local Receipts	1,555,139.35
06-1-01000-000	Total Local Receipts	59,593,650.10
06-1-03150-000	State Reimbursement	811,518.34
06-1-03990-000	Other State Receipts	5,801.15
06-1-03000-000	Total State Receipts	817,319.49
06-1-04800-000	Federal Reimbursement	45,046,759.76
06-1-04945-000	Child and Adult Care Food Program	435,834.87
06-1-04990-000	Other Federal Categorical Receipts	958,669.55
06-1-04000-000	Total Federal Receipts	46,441,264.18
06-1-05500-000	Transfers From the General Fund	2,452,595.74
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	110,711.92
06-1-05690-000	Other Non-Revenue Receipts	379,468.02
06-1-05000-000	Total Non-Revenue Receipts	2,942,775.68
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	109,795,009.45
06-2-02100-110	Salary - Professional Staff	4,494,234.65
06-2-02100-140	Salary - Clerical and Cooks	33,113,708.87
06-2-02100-200	Employee Benefits	8,908,884.40
06-2-02100-300	Purchased Services	10,063,658.93
06-2-02100-400	Supplies and Materials (Excluding Food)	5,211,456.40
06-2-02100-470	Food	41,285,369.27
06-2-02100-500	Capital Outlay	1,830,699.64
06-2-02100-600	Other Expenses	1,248,020.26
06-2-02100-000	Total Support Services - Pupils	106,156,032.42
06-2-08000-755	Transfers To the General Fund	440,448.28
06-2-20500-000	TOTAL DISBURSEMENTS	106,596,480.70
06-2-99999-000	Cash Balance To Receiving District from Dissolved Class I District	194,295.76
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	29,921,245.93
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	33,128,042.92
07-1-01110-000	Local Property Taxes	112,470,313.64
07-1-01115-000	Carline Taxes	112,810.08
07-1-01410-000	Interest	3,177,520.44
07-1-01990-000	Other Local Receipts	1,981,277.50
07-1-01000-000	Total Local Receipts	117,741,921.66
07-1-03130-000	Homestead Exemption	2,429,280.08
07-1-03180-000	Pro-Rate Motor Vehicle	365,642.54
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	139,146.72
07-1-03000-000	Total State Receipts	2,934,069.34
07-1-05100-000	Sale of Bonds (Re-Funding Only)	33,341,479.26
07-1-05500-000	Transfers From the General Fund	719,286.55
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	487,475.91
07-1-05690-000	Other Non-Revenue Receipts	2,554,448.59
07-1-05000-000	Total Non-Revenue Receipts	37,102,690.31

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ACCOUNT	DESCRIPTION	AMOUNT
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	157,778,681.31
07-2-05000-610	Redemption of Principal	110,782,841.00
07-2-05000-620	Debt Service Interest	52,081,838.90
07-2-05000-690	Other Miscellaneous Expenses	6,560,088.95
07-2-05000-000	Total Debt Services	169,424,768.85
07-2-08000-755	Transfers To the General Fund	396,835.99
07-2-20500-000	TOTAL DISBURSEMENTS	169,821,604.84
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	1,356,152,679.24
07-2-99999-000	Cash Balance To Receiving District from Dissolved Class I District	1,798,945.16
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	109,683,317.30
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	27,488,756.11
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	92,238,652.54
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	31,026,853.41
08-1-01110-000	Local Property Taxes	64,977,861.54
08-1-01115-000	Carline Taxes	65,246.80
08-1-01410-000	Interest	9,868,306.66
08-1-01990-000	Other Local Receipts	4,957,391.45
08-1-01000-000	Total Local Receipts	79,868,806.45
08-1-03130-000	Homestead Exemption	1,706,030.61
08-1-03180-000	Pro-Rate Motor Vehicle	190,186.15
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	11,678.24
08-1-03990-000	Other State Receipts	338,844.74
08-1-03000-000	Total State Receipts	2,246,739.74
08-1-04410-000	IDEA Enrollment/Poverty	823,209.80
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	5,100,195.00
08-1-04000-000	Total Federal Receipts	5,923,404.80
08-1-05100-000	Sale of Bonds	290,834,667.17
08-1-05200-000	Long Term Loans	2,051,431.20
08-1-05400-000	Sale of Property	703,555.82
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	1,201,774.73
08-1-05690-000	Other Non-Revenue Receipts	6,128,203.52
08-1-05000-000	Total Non-Revenue Receipts	300,919,632.44
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	388,958,583.43
08-2-02150-300	Purchased Services	34,167.49
08-2-02150-500	Capital Outlay (New Only)	9,001,334.82
08-2-02150-510	Site Improvements	1,603,897.80
08-2-02150-520	Building Improvements	1,392,170.56
08-2-02150-600	Other Expenses	223,571.08
08-2-02150-000	Total Support Services - Pupils - Safety & Security	12,255,141.75
08-2-02515-300	Purchased Services	9,519,049.84
08-2-02515-500	Capital Outlay (New Only)	16,962,284.06
08-2-02515-510	Site Acquisition and Improvements	23,388,167.77
08-2-02515-520	Building Acquisition and Improvements	84,926,529.23
08-2-02515-600	Other Expenses	3,845,343.88
08-2-02515-000	Total Buildings and Sites	138,641,374.78
08-2-04410-300	Purchased Services	40,395.00
08-2-04410-500	Capital Outlay (New Only)	282,216.41
08-2-04410-510	Site Acquisition and Improvements	144,087.50
08-2-04410-520	Building Acquisition and Improvements	609,498.29
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	1,076,197.20

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ACCOUNT	DESCRIPTION	AMOUNT
08-2-05000-610	Redemption of Principal	2,921,170.99
08-2-05000-620	Debt Service Interest	871,411.78
08-2-05000-000	Total Debt Services	3,792,582.77
08-2-08000-755	Transfers To the General Fund	732,511.19
08-2-20500-000	TOTAL DISBURSEMENTS	156,497,807.69
08-2-99999-000	Cash Balance To Receiving District from Dissolved Class I District	440,817.43
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	265,775,639.47
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	8,509,458.35
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	485,054,450.84
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	12,381,709.95
09-1-01110-000	Local Property Taxes	11,969,282.08
09-1-01115-000	Carline Taxes	11,147.75
09-1-01410-000	Interest	1,404,042.74
09-1-01990-000	Other Local Receipts	320,315.15
09-1-01000-000	Total Local Receipts	13,704,787.72
09-1-03130-000	Homestead Exemption	336,602.11
09-1-03180-000	Pro-Rate Motor Vehicle	37,857.75
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	5,793.91
09-1-03000-000	Total State Receipts	380,253.77
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	9,336,834.00
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05200-000	Long Term Loans	573,627.50
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	69,675.82
09-1-05690-000	Other Non-Revenue Receipts	3,252.00
09-1-05000-000	Total Non-Revenue Receipts	9,983,389.32
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	24,068,430.81
09-2-02515-100	Salaries	583,952.79
09-2-02515-200	Employee Benefits	129,349.97
09-2-02515-300	Purchased Services	501,075.99
09-2-02515-500	Capital Outlay (New Only)	834,925.62
09-2-02515-520	Building Acquisition and Improvement	19,965,116.45
09-2-02515-600	Other Expenses	546,666.49
09-2-02515-000	Total Buildings and Sites	22,561,087.31
09-2-04410-300	Purchased Services	0.00
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	7,971.99
09-2-04410-600	Other Expenses	440.00
09-2-04410-000	Total IDEA Enrollment/Poverty	8,411.99
09-2-05000-610	Redemption of Principal	5,193,420.47
09-2-05000-620	Debt Service Interest	1,907,813.27
09-2-05000-690	Other Miscellaneous Expenses	183,338.33
09-2-05000-000	Total Debt Services	7,284,572.07
09-2-08000-755	Transfers To the General Fund	51,400.00
09-2-20500-000	TOTAL DISBURSEMENTS	29,905,471.37
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	19,818,917.55
09-2-99999-000	Cash Balance To Receiving District from Dissolved Class I District	149,393.37
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	44,353,608.97

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09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	3,438,406.10
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	38,065,008.59
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	3,513,414.47
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	1,503,634.28
10-1-01230-000	Tuition Received from Other Districts (Special Education)	17,291,116.02
10-1-01990-000	Other Local Receipts	9,480,359.77
10-1-01000-000	Total Local Receipts	28,275,110.07
10-1-03120-000	Special Education Programs (School Age)	1,354,210.00
10-1-03125-000	Special Education Transportation (School Age)	31,136.00
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	223,088.00
10-1-03990-000	Other State Receipts	21,705.14
10-1-03000-000	Total State Receipts	1,630,139.14
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04400-000	IDEA Title VI Part B Special Education	0.00
10-1-04410-000	IDEA Enrollment/Poverty	6,790.00
10-1-04411-000	IDEA Part B Early Intervening Services	795,612.00
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)	6,544.32
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
10-1-04920-000	Career Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	986,311.00
10-1-04942-000	Title I, Part B NCLB Even Start	95,890.00
10-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	356,846.87
10-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04970-000	NCLB STAR Grants	21,875.00
10-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	1,135.00
10-1-04975-000	Title I, Part F NCLB Comprehensive School Reform	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	0.00
10-1-04990-000	Other Federal Categorical Receipts	1,937,828.05
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	11,236.08
10-1-04000-000	Total Federal Programs	4,220,068.32
10-1-05400-000	Sale of Property	470.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	227,543.28
10-1-05690-000	Other Non-Revenue Receipts	26,400,935.26
10-1-05000-000	Total Non-Revenue Receipts	26,628,948.54

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ACCOUNT	DESCRIPTION	AMOUNT
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	60,754,266.07
10-2-01100-110	Salary - Teachers	2,208,944.05
10-2-01100-120	Salary - Substitutes	136,348.88
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	42,341.83
10-2-01100-161	Salary - Classroom Management	97.00
10-2-01100-200	Employee Benefits	1,989,107.64
10-2-01100-300	Purchased Services	1,415,948.37
10-2-01100-400	Supplies and Materials	109,799.66
10-2-01100-420	Textbooks	11,064.00
10-2-01100-500	Capital Outlay	195,326.54
10-2-01100-600	Other Expenses	100,596.64
10-2-01100-000	Total Regular Instructional Programs	6,209,574.61
10-2-01200-110	Salary - Teachers	9,549,974.80
10-2-01200-120	Salary - Substitutes	98,804.27
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	1,665,891.21
10-2-01200-161	Salary - Classroom Management	414,557.00
10-2-01200-200	Employee Benefits	3,279,026.63
10-2-01200-300	Purchased Services	938,124.53
10-2-01200-400	Supplies and Materials	161,245.26
10-2-01200-420	Textbooks	29,736.89
10-2-01200-500	Capital Outlay	43,469.48
10-2-01200-600	Other Expenses	470,872.91
10-2-01200-000	Total Special Education Instructional Programs	16,651,702.98
10-2-02100-000	Total Support Services - Pupils	10,435,840.44
10-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
10-2-02200-000	Total Support Services - Staff	2,053,299.91
10-2-02320-000	Total Executive Administration Services	534,956.84
10-2-02400-000	Total Office of the Principal	323,403.99
10-2-02510-000	Total General Administration - Business Services	16,520,158.82
10-2-03000-000	Total Community Services	1,755,447.81
10-2-03500-000	Total State Categorical Programs	173,958.00
10-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	104,480.00
10-2-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	1,510.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04320-000	Title V, Part A NCLB Innovative Programs	9,849.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04400-000	IDEA Title VI Part B Special Education	1,633,964.66
10-2-04410-000	IDEA Enrollment/Poverty	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	6,780.67
10-2-04750-000	School to Work	0.00
10-2-04910-000	Indian Education	20,618.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04920-000	Career Education	0.00
10-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-2-04926-000	Title III NCLB Immigrant Education	0.00
10-2-04940-000	Head Start	1,011,375.00
10-2-04942-000	Title I, Part B NCLB Even Start	95,890.00
10-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	287,989.90
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	17,067.00
10-2-04970-000	NCLB STAR Grants	13,459.03
10-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	2,172.00
10-2-04975-000	Title I, Part F NCLB Comprehensive School Reform	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	153.00
10-2-04990-000	Other Federal Categorical Expenditures	2,065,180.15
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	10,136.62
10-2-04000-000	Total Federal Programs	5,280,625.03
10-2-06000-000	Total Summer School	4,146.76
10-2-07000-000	Total Adult Education	2,635.00
10-2-20500-000	TOTAL DISBURSEMENTS	59,945,750.19
10-2-99999-000	Cash Balance To Receiving District from Dissolved Class I District	134,507.13
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	8,172,512.61
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	8,834,292.59
12-1-01410-000	Interest	3,529.15
12-1-01741-000	Extracurricular Activity Fees	2,566,343.80
12-1-01742-000	Postsecondary Education Fees	42,395.70
12-1-01743-000	Summer or Night School Fees	806,015.80
12-1-01000-000	Total Local Receipts	3,418,284.45
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,418,284.45
12-2-01100-110	Salary - Professional Staff	139,052.52
12-2-01100-140	Salary - Clerical Staff	4,407.00
12-2-01100-200	Employee Benefits	11,282.42
12-2-01100-300	Purchased Services	7,523.22
12-2-01100-400	Supplies and Materials	178,130.18
12-2-01100-420	Textbooks	0.00
12-2-01100-500	Capital Outlay	2,595.00
12-2-01100-600	Other Expenses	24,375.32
12-2-01100-000	Total Regular Instructional Programs	367,365.66
12-2-02100-300	Purchased Services	1,322,612.57
12-2-02100-400	Supplies and Materials	422,609.60
12-2-02100-500	Capital Outlay	494.96
12-2-02100-600	Other Expenses	552,711.97
12-2-02100-000	Total Support Services - Pupils	2,298,429.10
12-2-06000-110	Salary - Professional Staff	280,660.46
12-2-06000-140	Salary - Clerical Staff	204,827.95
12-2-06000-200	Employee Benefits	81,309.32
12-2-06000-400	Supplies and Materials	48,602.59
12-2-06000-420	Textbooks	2,790.00
12-2-06000-600	Other Expenses	249,830.57
12-2-06000-000	Total Summer School	868,020.89
12-2-20500-000	TOTAL DISBURSEMENTS	3,533,815.65
12-2-99999-000	Cash Balance To Receiving District from Dissolved Class I District	0.00
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	744,549.70
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	622,274.57
00-0-99431-000	Buildings	4,910,825,552.29
00-0-99441-000	Contents of Buildings	929,156,419.50
00-0-99249-000	Total Value of Building and Contents	5,839,981,971.79
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	263,497.23
00-0-99820-000	Average Daily Membership (All Grades K & Up)	277,526.91
00-0-99821-000	Indicate the Amount of ADM that is Elementary	148,563.39

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ACCOUNT	DESCRIPTION	AMOUNT
00-0-99822-000	Indicate the Amount of ADM that is Secondary	128,963.52
00-0-20200-000	Total Adjusted Current Expense	2,186,475,677.93
00-0-99830-000	Annual Depreciation of Building & Contents	175,199,459.16
00-0-99840-000	Total Annual Costs	2,361,675,137.09
00-0-99850-000	Annual Cost Per Pupil ADA	8,962.81
00-0-99860-000	Annual Cost Per Pupil ADM	8,509.72
00-0-01100-000	Total Non-Special Education	1,172,464,017.57
00-0-01150-000	Total English Language Learners Programs	23,077,979.65
00-0-01160-000	Total Poverty Programs	64,579.30
00-0-01200-000	Total Special Education Programs	260,709,811.39
00-0-01000-000	All Instruction	1,456,316,387.91
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	738,341,812.09
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	717,887,363.82