

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS  
2009/10**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-1-01110-000	Local Property Taxes	1,009,019,261.24
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	397,263,973.30
01-1-01115-000	Carline Tax	3,518,793.88
01-1-01120-000	Public Power District Sales Tax	23,398,785.84
01-1-01125-000	Motor Vehicle Taxes	118,732,460.76
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	1,456,958.19
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	118,409.62
01-1-01220-000	Tuition Received from Individuals (Regular Education)	401,382.29
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,308,999.97
01-1-01240-000	Tuition Received from Individuals (Special Education)	77,838.95
01-1-01250-000	Summer School Tuition and Fees (All Sources)	305,048.67
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	42,553.40
01-1-01270-000	Preschool Tuition and Fees (All Sources)	415,757.74
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	15,555.00
01-1-01320-000	Transportation Received from Individuals (Regular Education)	50,949.31
01-1-01330-000	Transportation Received from Other Districts (Special Education)	40,688.67
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	4,032,731.24
01-1-01610-000	Local License Fees	1,370,537.70
01-1-01620-000	Police Court Fines	5,067,206.29
01-1-01810-000	Community Service Activities	525,456.66
01-1-01910-000	Rental of School Equipment and Facilities	1,193,434.61
01-1-01920-000	Contributions and Donations	4,284,011.10
01-1-01990-000	Other Local Receipts	3,319,009.08
01-1-01000-000	Total Local Receipts	1,575,959,803.51
01-1-02110-000	County Fines and License Fees	21,175,780.23
01-1-02130-000	Other County Receipts	125,845.25
01-1-02210-000	Educational Service Unit Receipts	944,727.32
01-1-02000-000	Total County and ESU Receipts	22,246,352.80
01-1-03110-000	State Aid	840,187,516.43
01-1-03120-000	Special Education Programs (School Age)	165,174,842.00
01-1-03125-000	Special Education Transportation (School Age)	16,232,090.10
01-1-03130-000	Homestead Exemption	30,575,033.24
01-1-03131-000	Property Tax Credit	43,354,115.25
01-1-03135-000	Payments for High Ability Learners	2,322,153.00
01-1-03145-000	Enrollment Option Program (Transportation)	0.00
01-1-03155-000	Textbook Loan	437,888.84
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,600,047.32
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	897,452.05
01-1-03165-000	Birth to Age 5 Special Education (State)	57,325.00
01-1-03175-000	Adult Basic Education	65,798.27
01-1-03180-000	Pro-Rate Motor Vehicle	4,504,095.40
01-1-03200-000	State Apportionment	36,233,785.12
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	3,314,937.14
01-1-03511-000	Distance Education Equipment Reimbursement	729,613.50
01-1-03512-000	Distance Education Incentive Payments	592,033.00
01-1-03540-000	State Early Childhood	3,005,601.89
01-1-03541-000	Early Childhood Endowment Grants	1,241,730.88
01-1-03990-000	Other State Receipts	1,169,868.03
01-1-03000-000	Total State Receipts	1,151,695,926.46
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	57,154,427.44
01-1-04210-000	Title I NCLB Improving Basic Programs Accountability	1,127,648.91

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	480,644.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	12,684,435.75
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	35,000.81
01-1-04320-000	Title V, Part A NCLB Innovative Programs	129,758.00
01-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	287,281.18
01-1-04400-000	IDEA Special Education	9,031,593.00
01-1-04404-000	IDEA Part B (611) Base Allocation	15,847,557.77
01-1-04405-000	IDEA Part B Supplemental Payments	352,193.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	543,694.00
01-1-04410-000	IDEA Enrollment/Poverty	38,573,545.67
01-1-04411-000	IDEA Part B Early Intervening Services	2,416,772.14
01-1-04414-000	IDEA PART C	26,069.00
01-1-04415-000	IDEA Special Projects	748,804.25
01-1-04450-000	MEDICAID in Public Schools	4,043,561.96
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	31,444,281.98
01-1-04500-000	Title 8 (Impact Aid)	11,946,086.87
01-1-04600-000	Johnson-O'Malley	29,316.00
01-1-04620-000	Flood Control	75,977.00
01-1-04640-000	Forest Reserve	348,817.25
01-1-04690-000	Other Federal Non-Categorical Receipts	1,682,183.85
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,817,589.01
01-1-04850-000	Universal Service Fund (E-Rate)	975,534.42
01-1-04910-000	Indian Education	771,527.67
01-1-04915-000	Title I, Part C NCLB Migrant Education	3,443,810.60
01-1-04925-000	Title III NCLB Limited English Proficient Grant	1,906,567.88
01-1-04926-000	Title III NCLB Immigrant Education	316,757.00
01-1-04940-000	Head Start	9,690,365.24
01-1-04942-000	Title I, Part B NCLB Even Start	237,107.16
01-1-04945-000	Child and Adult Care Food Program	14,524.97
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	1,591,954.80
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,871,129.07
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	5,497,336.79
01-1-04970-000	NCLB STAR Grants	20,309.15
01-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	8,178.00
01-1-04980-000	Adult Basic Education	697,609.45
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	1,125,040.46
01-1-04990-000	Other Federal Categorical Receipts	7,216,330.04
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	3,890,141.33
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	13,443,037.42
01-1-04999-000	Total ARRA Federal Funds	122,396,506.57
01-1-04000-000	Total Federal Receipts	366,941,006.86
01-1-05150-000	Tax Anticipation Notes	197,250.00
01-1-05200-000	Long Term Loans	1,504,443.00
01-1-05300-000	Insurance Adjustments	1,167,721.56
01-1-05400-000	Sale of Property	587,233.76
01-1-05500-000	Transfers From Other Funds	1,019,266.87
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	259,042.41
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	4,724.28
01-1-05690-000	Other Non-Revenue Receipts	7,155,827.35
01-1-05000-000	Total Non-Revenue Receipts	11,895,509.23
01-1-10000-000	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>3,128,738,598.86</b>
01-2-01100-110	Salary - Teachers	856,831,389.39
01-2-01100-120	Salary - Substitutes	23,236,368.68

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01-2-01100-130	Salary - Stipends	5,902,270.45
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	25,175,559.11
01-2-01100-161	Salary - Classroom Management	253,977.45
01-2-01100-200	Employee Benefits	295,487,056.08
01-2-01100-221	Increased Retirement Contribution Rate	10,181,508.06
01-2-01100-284	Early Retirement or Termination	7,580,029.79
01-2-01100-285	Voluntary Terminations	1,275,509.27
01-2-01100-300	Purchased Services	14,814,529.44
01-2-01100-364	Tuition Paid to Other Districts	2,014,947.79
01-2-01100-382	Distance Education & Telecommunications	2,621,416.39
01-2-01100-400	Supplies and Materials	43,789,231.24
01-2-01100-420	Textbooks	13,109,093.14
01-2-01100-500	Capital Outlay	15,121,643.06
01-2-01100-600	Other Expenses	5,935,137.41
01-2-01100-000	Total Regular Instructional Programs	1,323,329,666.75
01-2-01125-110	Salary - Teachers	2,460,061.63
01-2-01125-120	Salary - Substitutes	10,695.44
01-2-01125-130	Salary - Stipends	73,538.46
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	111,587.79
01-2-01125-161	Salary - Classroom Management	0.00
01-2-01125-200	Employee Benefits	732,889.96
01-2-01125-221	Increased Retirement Contribution Rate	15,349.18
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	37,565.73
01-2-01125-364	Tuition Paid to Other Districts	0.00
01-2-01125-382	Distance Education & Telecommunications	205.79
01-2-01125-400	Supplies and Materials	49,204.72
01-2-01125-420	Textbooks	644.35
01-2-01125-500	Capital Outlay	4,989.00
01-2-01125-600	Other Expenses	756.88
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	3,497,488.93
01-2-01150-110	Salary - Teachers	14,149,503.04
01-2-01150-120	Salary - Substitutes	290,551.07
01-2-01150-130	Salary - Stipends	62,702.80
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	6,936,271.06
01-2-01150-161	Salary - Classroom Management	272,916.64
01-2-01150-200	Employee Benefits	7,849,856.40
01-2-01150-221	Increased Retirement Contribution Rate	131,170.01
01-2-01150-284	Early Retirement or Termination	6,350.68
01-2-01150-285	Voluntary Terminations	0.00
01-2-01150-300	Purchased Services	4,327,737.98
01-2-01150-364	Tuition Paid to Other Districts	0.00
01-2-01150-382	Distance Education & Telecommunications	3,186.25
01-2-01150-400	Supplies and Materials	508,195.15
01-2-01150-420	Textbooks	78,210.86
01-2-01150-500	Capital Outlay	32,773.73
01-2-01150-600	Other Expenses	92,374.19
01-2-01150-000	Total Limited English Proficiency Instructional Programs	34,741,799.86
01-2-01160-110	Salary - Teachers	46,256,479.88
01-2-01160-120	Salary - Substitutes	569,143.88
01-2-01160-130	Salary - Stipends	500,916.78
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	10,600,661.85

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01-2-01160-161	Salary - Classroom Management	251,229.07
01-2-01160-200	Employee Benefits	17,670,819.92
01-2-01160-221	Increased Retirement Contribution Rate	317,351.26
01-2-01160-284	Early Retirement or Termination	106.13
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	2,821,132.19
01-2-01160-364	Tuition Paid to Other Districts	75,280.50
01-2-01160-382	Distance Education & Telecommunications	48,927.17
01-2-01160-400	Supplies and Materials	2,963,769.86
01-2-01160-420	Textbooks	1,239,348.06
01-2-01160-500	Capital Outlay	206,561.67
01-2-01160-600	Other Expenses	436,697.74
01-2-01160-000	Total Poverty Instructional Programs	83,958,425.96
01-2-01190-110	Salary - Teachers	1,102,500.16
01-2-01190-120	Salary - Substitutes	11,846.63
01-2-01190-130	Salary - Stipends	0.00
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	399,560.25
01-2-01190-161	Salary - Classroom Management	7,901.00
01-2-01190-200	Employee Benefits	386,532.54
01-2-01190-221	Increased Retirement Contribution Rate	11,751.09
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	344,844.10
01-2-01190-382	Distance Education & Telecommunications	6,449.34
01-2-01190-400	Supplies and Materials	116,234.02
01-2-01190-420	Textbooks	2,561.37
01-2-01190-500	Capital Outlay	52,228.69
01-2-01190-600	Other Expenses	28,547.52
01-2-01190-000	Total Early Childhood Educational Programs	2,470,956.71
01-2-01195-110	Salary - Teachers	236,199.15
01-2-01195-120	Salary - Substitutes	1,925.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-140	Salary - Clerical and Paraprofessional Staff	11,937.38
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	63,815.05
01-2-01195-221	Increased Retirement Contribution Rate	2,310.34
01-2-01195-284	Early Retirement or Termination	0.00
01-2-01195-285	Voluntary Terminations	0.00
01-2-01195-300	Purchased Services	0.00
01-2-01195-364	Tuition Paid to Other Districts	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	29,712.28
01-2-01195-420	Textbooks	41,623.00
01-2-01195-500	Capital Outlay	2,690.70
01-2-01195-600	Other Expenses	1,161.05
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	391,373.95
01-2-01200-110	Salary - Teachers	140,373,658.04
01-2-01200-120	Salary - Substitutes	3,495,857.43
01-2-01200-130	Salary - Stipends	747,316.35
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	51,384,895.92
01-2-01200-161	Salary - Classroom Management	138,356.00
01-2-01200-200	Employee Benefits	60,712,437.51
01-2-01200-221	Increased Retirement Contribution Rate	1,987,367.71

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01-2-01200-284	Early Retirement or Termination	112,959.29
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	34,819,802.76
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	8,490,123.66
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	13,119,928.17
01-2-01200-382	Distance Education & Telecommunications	159,439.84
01-2-01200-400	Supplies and Materials	3,286,667.48
01-2-01200-420	Textbooks	331,266.68
01-2-01200-500	Capital Outlay	1,047,874.36
01-2-01200-600	Other Expenses	1,240,441.46
01-2-01200-000	Total Special Education Instructional Programs	321,448,392.66
01-2-01290-110	Salary - Teachers	1,889,190.73
01-2-01290-120	Salary - Substitutes	14,111.59
01-2-01290-130	Salary - Stipends	1,565.00
01-2-01290-140	Salary - Clerical and Paraprofessional Staff	352,891.06
01-2-01290-161	Salary - Classroom Management	0.00
01-2-01290-200	Employee Benefits	648,064.06
01-2-01290-221	Increased Retirement Contribution Rate	7,167.51
01-2-01290-284	Early Retirement or Termination	11,499.73
01-2-01290-285	Voluntary Terminations	0.00
01-2-01290-300	Purchased Services	571,435.29
01-2-01290-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01290-370	Tuition Paid to Other Agencies (Special Education)	171,555.03
01-2-01290-382	Distance Education & Telecommunications	0.00
01-2-01290-400	Supplies and Materials	44,970.08
01-2-01290-420	Textbooks	0.00
01-2-01290-500	Capital Outlay	3,755.50
01-2-01290-600	Other Expenses	23,720.97
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	3,739,926.55
01-2-02100-110	Salary - Professional Staff	55,934,015.09
01-2-02100-130	Salary - Stipends	1,069,167.47
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	8,857,776.97
01-2-02100-143	Salary - Technical Staff	1,136,324.49
01-2-02100-200	Employee Benefits	18,351,179.72
01-2-02100-221	Increased Retirement Contribution Rate	596,876.06
01-2-02100-284	Early Retirement or Termination	0.00
01-2-02100-285	Voluntary Terminations	20,263.42
01-2-02100-300	Purchased Services	3,014,776.96
01-2-02100-382	Distance Education & Telecommunications	281,993.33
01-2-02100-400	Supplies and Materials	3,030,749.04
01-2-02100-500	Capital Outlay	409,851.27
01-2-02100-600	Other Expenses	1,955,820.04
01-2-02100-000	Total Support Services - Pupils	94,658,793.86
01-2-02150-110	Salary - Professional Staff	222,632.16
01-2-02150-130	Salary - Stipends	16,998.42
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	1,869,048.82
01-2-02150-143	Salary - Technical Staff	450,487.03
01-2-02150-200	Employee Benefits	920,678.81
01-2-02150-221	Increased Retirement Contribution Rate	5,725.34
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	1,669,415.55
01-2-02150-382	Distance Education & Telecommunications	1,572.66

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01-2-02150-400	Supplies and Materials	120,621.22
01-2-02150-500	Capital Outlay	31,543.14
01-2-02150-600	Other Expenses	86,906.03
01-2-02150-000	Total Support Services - Pupils - Safety & Security	5,395,629.18
01-2-02200-110	Salary - Professional Staff	37,916,757.10
01-2-02200-130	Salary - Stipends	709,418.88
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	9,767,991.40
01-2-02200-200	Employee Benefits	14,191,599.29
01-2-02200-221	Increased Retirement Contribution Rate	424,277.91
01-2-02200-281	Retirement Incentive Plan	94,403.00
01-2-02200-282	Staff Development Assistance	30,296.03
01-2-02200-284	Early Retirement or Termination	19,739.00
01-2-02200-285	Voluntary Terminations	16,429.80
01-2-02200-300	Purchased Services	4,902,168.38
01-2-02200-382	Distance Education & Telecommunications	641,919.87
01-2-02200-400	Supplies and Materials	12,045,283.98
01-2-02200-500	Capital Outlay	4,824,481.76
01-2-02200-600	Other Expenses	2,111,046.24
01-2-02200-000	Total Support Services - Staff	87,695,812.64
01-2-99500-000	Total Staff Development Disbursements	13,793,701.31
01-2-02213-110	Salary - Professional Staff	573,740.59
01-2-02213-130	Salary - Stipends	33,792.03
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	62,547.02
01-2-02213-200	Employee Benefits	107,533.92
01-2-02213-221	Increased Retirement Contribution Rate	3,243.19
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	65,404.35
01-2-02213-382	Distance Education & Telecommunications	7,664.00
01-2-02213-400	Supplies and Materials	59,535.28
01-2-02213-500	Capital Outlay	0.00
01-2-02213-600	Other Expenses	85,225.10
01-2-02213-000	Total Support Services - School Improvement	998,685.48
01-2-02214-110	Salary - Professional Staff	647,352.50
01-2-02214-130	Salary - Stipends	5,819.00
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	223,806.19
01-2-02214-200	Employee Benefits	204,071.08
01-2-02214-221	Increased Retirement Contribution Rate	7,842.10
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	191,941.39
01-2-02214-382	Distance Education & Telecommunications	439.89
01-2-02214-400	Supplies and Materials	211,589.68
01-2-02214-500	Capital Outlay	97,392.00
01-2-02214-600	Other Expenses	52,915.16
01-2-02214-000	Total Support Services - Implementation of Standards	1,643,168.99
01-2-02310-110	Salary - Professional Staff	125,875.90
01-2-02310-130	Salary - Stipends	3,812.41
01-2-02310-140	Salary - Clerical Staff	766,973.59
01-2-02310-200	Employee Benefits	661,604.02
01-2-02310-221	Increased Retirement Contribution Rate	7,788.08
01-2-02310-284	Early Retirement or Termination	182,795.00
01-2-02310-285	Voluntary Terminations	0.00

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-02310-300	Purchased Services	1,734,106.36
01-2-02310-315	Accounting and Auditing Services	1,164,126.35
01-2-02310-317	Legal Services	4,763,361.81
01-2-02310-341	Liability Insurance	4,384,061.86
01-2-02310-342	Fidelity Bond Premiums	61,837.96
01-2-02310-382	Distance Education & Telecommunications	10,990.77
01-2-02310-400	Supplies and Materials	344,216.19
01-2-02310-500	Capital Outlay	25,190.33
01-2-02310-600	Other Expenses	4,178,421.39
01-2-02310-000	Total Board of Education	18,415,162.02
01-2-02320-105	Salary - Superintendent	24,459,520.25
01-2-02320-110	Salary - Other Professional Staff	9,786,819.24
01-2-02320-130	Salary - Stipends	141,446.52
01-2-02320-140	Salary - Clerical Staff	11,284,344.92
01-2-02320-200	Employee Benefits	12,371,137.11
01-2-02320-221	Increased Retirement Contribution Rate	524,740.95
01-2-02320-284	Early Retirement or Termination	108,961.36
01-2-02320-285	Voluntary Terminations	75.00
01-2-02320-300	Purchased Services	2,957,141.01
01-2-02320-317	Legal Services	68,170.49
01-2-02320-382	Distance Education & Telecommunications	50,048.11
01-2-02320-400	Supplies and Materials	1,090,201.93
01-2-02320-500	Capital Outlay	322,483.68
01-2-02320-600	Other Expenses	1,983,984.89
01-2-02320-000	Total Executive Administration Services	65,149,075.46
01-2-02400-110	Salary - Professional Staff	85,535,457.46
01-2-02400-130	Salary - Stipends	453,870.69
01-2-02400-140	Salary - Clerical Staff	31,471,462.81
01-2-02400-200	Employee Benefits	33,996,511.05
01-2-02400-221	Increased Retirement Contribution Rate	1,166,836.25
01-2-02400-284	Early Retirement or Termination	260,408.44
01-2-02400-285	Voluntary Terminations	15,167.32
01-2-02400-300	Purchased Services	954,551.29
01-2-02400-382	Distance Education & Telecommunications	133,441.08
01-2-02400-400	Supplies and Materials	1,592,085.06
01-2-02400-500	Capital Outlay	314,613.68
01-2-02400-600	Other Expenses	1,793,925.42
01-2-02400-000	Total Office of the Principal	157,688,330.55
01-2-02510-110	Salary - Professional Staff	7,874,051.46
01-2-02510-130	Salary - Stipends	163,880.98
01-2-02510-140	Salary - Clerical Staff	12,688,331.27
01-2-02510-200	Employee Benefits	8,068,716.88
01-2-02510-221	Increased Retirement Contribution Rate	211,047.63
01-2-02510-284	Early Retirement or Termination	160,309.00
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	23,059,972.38
01-2-02510-317	Legal Services	99,115.52
01-2-02510-382	Distance Education & Telecommunications	3,347,595.82
01-2-02510-400	Supplies and Materials	2,869,517.02
01-2-02510-500	Capital Outlay	4,802,762.06
01-2-02510-600	Other Expenses	2,161,701.06
01-2-02510-000	Total General Administration - Business Services	65,507,001.08
01-2-02520-110	Salary - Professional Staff	36,622.09

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-02520-140	Salary - Clerical Staff	41,782.80
01-2-02520-200	Employee Benefits	28,148.48
01-2-02520-221	Increased Retirement Contribution Rate	559.32
01-2-02520-284	Early Retirement or Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	1,451,401.81
01-2-02520-382	Distance Education & Telecommunications	509.16
01-2-02520-400	Supplies and Materials	201,575.95
01-2-02520-500	Capital Outlay	1,150,426.46
01-2-02520-600	Other Expenses	139,651.70
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	3,050,677.77
01-2-02600-110	Salary - Professional Staff	15,570,236.99
01-2-02600-140	Salary - Clerical and Custodial Staff	91,115,509.63
01-2-02600-200	Employee Benefits	36,722,561.09
01-2-02600-221	Increased Retirement Contribution Rate	1,042,118.02
01-2-02600-284	Early Retirement or Termination	41,488.17
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	106,831,064.34
01-2-02600-382	Distance Education & Telecommunications	717,144.88
01-2-02600-400	Supplies and Materials	20,838,011.86
01-2-02600-500	Capital Outlay	30,612,465.51
01-2-02600-600	Other Expenses	5,456,507.40
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	308,947,107.89
01-2-02750-110	Salary - Professional Staff	1,519,854.90
01-2-02750-140	Salary - Clerical Staff and Drivers	14,154,512.42
01-2-02750-200	Employee Benefits	3,583,002.80
01-2-02750-221	Increased Retirement Contribution Rate	142,968.53
01-2-02750-284	Early Retirement or Termination	242.23
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	32,930,554.75
01-2-02750-332	Mileage to Parents	1,461,771.05
01-2-02750-333	Transportation Paid to Other Districts	18,269.00
01-2-02750-382	Distance Education & Telecommunications	17,822.19
01-2-02750-400	Supplies and Materials	628,759.38
01-2-02750-500	Capital Outlay	9,801,314.33
01-2-02750-600	Other Expenses	1,682,405.79
01-2-02750-000	Total Regular Pupil Transportation	65,941,477.37
01-2-02755-110	Salary - Professional Staff	0.00
01-2-02755-140	Salary - Clerical Staff and Drivers	16,605.80
01-2-02755-200	Employee Benefits	2,845.60
01-2-02755-221	Increased Retirement Contribution Rate	95.00
01-2-02755-284	Early Retirement or Termination	0.00
01-2-02755-285	Voluntary Terminations	0.00
01-2-02755-300	Purchased Services	16,295.90
01-2-02755-333	Transportation Paid to Other Districts	0.00
01-2-02755-382	Distance Education & Telecommunications	0.00
01-2-02755-400	Supplies and Materials	0.00
01-2-02755-500	Capital Outlay	0.00
01-2-02755-600	Other Expenses	75.00
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment in Learning Community	35,917.30
01-2-02760-110	Salary - Professional Staff	1,657,994.66
01-2-02760-140	Salary - Clerical Staff and Drivers	13,422,832.18

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-02760-200	Employee Benefits	4,824,124.03
01-2-02760-221	Increased Retirement Contribution Rate	101,963.57
01-2-02760-284	Early Retirement or Termination	2,805.75
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	5,906,766.14
01-2-02760-333	Transportation Paid to Other Districts	78,418.74
01-2-02760-382	Distance Education & Telecommunications	32,877.67
01-2-02760-400	Supplies and Materials	1,811,485.93
01-2-02760-500	Capital Outlay	924,661.59
01-2-02760-600	Other Expenses	247,690.35
01-2-02760-000	Total School Age Special Education Pupil Transportation	29,011,620.61
01-2-02765-110	Salary - Professional Staff	267,941.57
01-2-02765-140	Salary - Clerical Staff and Drivers	2,719,919.34
01-2-02765-200	Employee Benefits	1,000,922.40
01-2-02765-221	Increased Retirement Contribution Rate	6,535.57
01-2-02765-284	Early Retirement or Termination	677.02
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	505,243.48
01-2-02765-333	Transportation Paid to Other Districts	190.00
01-2-02765-382	Distance Education & Telecommunications	6,117.63
01-2-02765-400	Supplies and Materials	413,918.24
01-2-02765-500	Capital Outlay	85,799.73
01-2-02765-600	Other Expenses	29,467.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	5,036,731.98
01-2-03000-110	Salary - Professional Staff	812,429.75
01-2-03000-130	Salary - Stipends	9,115.63
01-2-03000-140	Salary - Clerical and Others	589,568.21
01-2-03000-200	Employee Benefits	284,408.63
01-2-03000-221	Increased Retirement Contribution Rate	16,644.84
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	10,480.92
01-2-03000-600	Other Expenses	628,083.40
01-2-03000-000	Total Community Services	2,350,731.38
01-2-03500-110	Salary - Professional Staff	2,920,905.16
01-2-03500-130	Salary - Stipends	58,924.22
01-2-03500-140	Salary - Clerical and Others	826,035.54
01-2-03500-200	Employee Benefits	1,092,407.64
01-2-03500-221	Increased Retirement Contribution Rate	24,320.54
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	1,303,548.95
01-2-03500-382	Distance Education & Telecommunications	80,011.88
01-2-03500-400	Supplies and Materials	2,889,335.11
01-2-03500-500	Capital Outlay	319,805.23
01-2-03500-600	Other Expenses	683,047.33
01-2-03500-000	Total State Categorical Programs	10,198,341.60
01-2-04200-110	Salary - Professional Staff	28,020,692.82
01-2-04200-130	Salary - Stipends	1,058,233.73
01-2-04200-140	Salary - Clerical Staff	4,240,423.91
01-2-04200-200	Employee Benefits	10,436,623.45
01-2-04200-221	Increased Retirement Contribution Rate	249,724.38
01-2-04200-284	Early Retirement or Termination	20,356.00
01-2-04200-285	Voluntary Terminations	0.00
01-2-04200-300	Purchased Services	3,922,002.93

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01-2-04200-382	Distance Education & Telecommunications	1,248.91
01-2-04200-400	Supplies and Materials	6,418,913.12
01-2-04200-500	Capital Outlay	167,950.94
01-2-04200-600	Other Expenses	584,326.70
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	55,120,496.89
01-2-04210-110	Salary - Professional Staff	2,788,793.97
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-140	Salary - Clerical Staff	90,190.55
01-2-04210-200	Employee Benefits	800,008.27
01-2-04210-221	Increased Retirement Contribution Rate	22,419.30
01-2-04210-284	Early Retirement or Termination	0.00
01-2-04210-285	Voluntary Terminations	0.00
01-2-04210-300	Purchased Services	123,079.88
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	515,903.54
01-2-04210-500	Capital Outlay	2,150.00
01-2-04210-600	Other Expenses	145,233.04
01-2-04210-000	Title I NCLB Improving Basic Programs Accountability	4,487,778.55
01-2-04230-110	Salary - Professional Staff	56,607.32
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	69,695.24
01-2-04230-200	Employee Benefits	42,009.35
01-2-04230-221	Increased Retirement Contribution Rate	101.31
01-2-04230-284	Early Retirement or Termination	0.00
01-2-04230-285	Voluntary Terminations	0.00
01-2-04230-300	Purchased Services	118,317.78
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-400	Supplies and Materials	53,800.83
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	12,917.15
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	353,448.98
01-2-04310-110	Salary - Professional Staff	7,641,039.19
01-2-04310-130	Salary - Stipends	208,842.02
01-2-04310-140	Salary - Clerical Staff	46,109.94
01-2-04310-200	Employee Benefits	1,781,524.06
01-2-04310-221	Increased Retirement Contribution Rate	353,960.51
01-2-04310-284	Early Retirement or Termination	0.00
01-2-04310-285	Voluntary Terminations	0.00
01-2-04310-300	Purchased Services	854,546.54
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-400	Supplies and Materials	237,075.07
01-2-04310-500	Capital Outlay	70,326.64
01-2-04310-600	Other Expenses	776,167.01
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	11,969,590.98
01-2-04315-110	Salary - Professional Staff	48,831.89
01-2-04315-130	Salary - Stipends	360.00
01-2-04315-140	Salary - Clerical Staff	1,680.00
01-2-04315-200	Employee Benefits	5,989.14
01-2-04315-221	Increased Retirement Contribution Rate	668.18
01-2-04315-284	Early Retirement or Termination	0.00
01-2-04315-285	Voluntary Terminations	0.00
01-2-04315-300	Purchased Services	0.00
01-2-04315-382	Distance Education & Telecommunications	0.00

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-04315-400	Supplies and Materials	12,351.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	1,213.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	71,093.21
01-2-04320-110	Salary - Professional Staff	154,083.22
01-2-04320-130	Salary - Stipends	0.00
01-2-04320-140	Salary - Clerical Staff	0.00
01-2-04320-200	Employee Benefits	40,894.05
01-2-04320-221	Increased Retirement Contribution Rate	643.68
01-2-04320-284	Early Retirement or Termination	0.00
01-2-04320-285	Voluntary Terminations	0.00
01-2-04320-300	Purchased Services	26,247.45
01-2-04320-382	Distance Education & Telecommunications	0.00
01-2-04320-400	Supplies and Materials	194,053.05
01-2-04320-500	Capital Outlay	35,559.92
01-2-04320-600	Other Expenses	77,878.21
01-2-04320-000	Title V, Part A NCLB Innovative Programs	529,359.58
01-2-04330-110	Salary - Professional Staff	11,902.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	1,696.00
01-2-04330-221	Increased Retirement Contribution Rate	119.00
01-2-04330-284	Early Retirement or Termination	0.00
01-2-04330-285	Voluntary Terminations	0.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-400	Supplies and Materials	76,145.18
01-2-04330-500	Capital Outlay	19,771.00
01-2-04330-600	Other Expenses	93,920.96
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	203,554.14
01-2-04400-110	Salary - Professional Staff	7,595,367.07
01-2-04400-130	Salary - Stipends	121,324.23
01-2-04400-140	Salary - Clerical Staff	2,517,183.26
01-2-04400-200	Employee Benefits	3,232,154.59
01-2-04400-221	Increased Retirement Contribution Rate	127,239.63
01-2-04400-284	Early Retirement or Termination	0.00
01-2-04400-285	Voluntary Terminations	0.00
01-2-04400-300	Purchased Services	5,526,066.01
01-2-04400-382	Distance Education & Telecommunications	11,025.12
01-2-04400-400	Supplies and Materials	281,432.87
01-2-04400-500	Capital Outlay	382,183.05
01-2-04400-600	Other Expenses	-9,861.73
01-2-04400-000	IDEA Special Education	19,784,114.10
01-2-04402-110	Salary - Professional Staff	100,071.78
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	349,624.63
01-2-04402-200	Employee Benefits	123,456.47
01-2-04402-221	Increased Retirement Contribution Rate	1,517.80
01-2-04402-284	Early Retirement or Termination	297.97
01-2-04402-285	Voluntary Terminations	0.00
01-2-04402-300	Purchased Services	215,984.14
01-2-04402-382	Distance Education & Telecommunications	1,232.00
01-2-04402-400	Supplies and Materials	123,653.35

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01-2-04402-500	Capital Outlay	21,654.51
01-2-04402-600	Other Expenses	4,280.24
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	941,772.89
01-2-04403-110	Salary - Professional Staff	105,207.48
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-140	Salary - Clerical Staff	52,955.74
01-2-04403-200	Employee Benefits	46,686.70
01-2-04403-221	Increased Retirement Contribution Rate	1,485.38
01-2-04403-284	Early Retirement or Termination	0.00
01-2-04403-285	Voluntary Terminations	0.00
01-2-04403-300	Purchased Services	168,066.24
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-400	Supplies and Materials	17,767.63
01-2-04403-500	Capital Outlay	8,684.00
01-2-04403-600	Other Expenses	20,840.12
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	421,693.29
01-2-04404-110	Salary - Professional Staff	4,089,392.12
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-140	Salary - Clerical Staff	1,206,049.36
01-2-04404-200	Employee Benefits	1,430,518.42
01-2-04404-221	Increased Retirement Contribution Rate	43,962.10
01-2-04404-284	Early Retirement or Termination	12,238.23
01-2-04404-285	Voluntary Terminations	29,900.68
01-2-04404-300	Purchased Services	3,123,500.01
01-2-04404-382	Distance Education & Telecommunications	10,972.36
01-2-04404-400	Supplies and Materials	275,253.00
01-2-04404-500	Capital Outlay	119,043.05
01-2-04404-600	Other Expenses	172,852.18
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	10,513,681.51
01-2-04406-110	Salary - Professional Staff	1,255,850.73
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	259,556.46
01-2-04406-200	Employee Benefits	371,991.72
01-2-04406-221	Increased Retirement Contribution Rate	18,364.60
01-2-04406-284	Early Retirement or Termination	1,132.97
01-2-04406-285	Voluntary Terminations	0.00
01-2-04406-300	Purchased Services	304,326.27
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-400	Supplies and Materials	20,153.84
01-2-04406-500	Capital Outlay	11.00
01-2-04406-600	Other Expenses	11,424.33
01-2-04406-000	Total IDEA Preschool (619) Base Allocation	2,242,811.92
01-2-04407-110	Salary - Professional Staff	12,208.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	142,468.92
01-2-04407-200	Employee Benefits	59,935.77
01-2-04407-221	Increased Retirement Contribution Rate	2,643.15
01-2-04407-284	Early Retirement or Termination	0.00
01-2-04407-285	Voluntary Terminations	0.00
01-2-04407-300	Purchased Services	26,632.60
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-400	Supplies and Materials	28,726.14
01-2-04407-500	Capital Outlay	0.00

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01-2-04407-600	Other Expenses	2,458.68
01-2-04407-000	Total IDEA Preschool (619) Base Allocation	275,073.26
01-2-04410-110	Salary - Professional Staff	11,761,868.41
01-2-04410-130	Salary - Stipends	42,402.65
01-2-04410-140	Salary - Clerical Staff	2,973,230.48
01-2-04410-200	Employee Benefits	4,697,679.44
01-2-04410-221	Increased Retirement Contribution Rate	106,433.47
01-2-04410-284	Early Retirement or Termination	28,858.00
01-2-04410-285	Voluntary Terminations	6,075.00
01-2-04410-300	Purchased Services	9,456,337.26
01-2-04410-382	Distance Education & Telecommunications	6,809.23
01-2-04410-400	Supplies and Materials	1,583,212.28
01-2-04410-500	Capital Outlay	3,256,881.13
01-2-04410-600	Other Expenses	1,385,946.08
01-2-04410-000	IDEA Enrollment/Poverty	35,305,733.43
01-2-04411-110	Salary - Professional Staff	1,217,005.08
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-140	Salary - Clerical Staff	347,094.24
01-2-04411-200	Employee Benefits	387,463.84
01-2-04411-221	Increased Retirement Contribution Rate	7,196.06
01-2-04411-284	Early Retirement or Termination	0.00
01-2-04411-285	Voluntary Terminations	0.00
01-2-04411-300	Purchased Services	76,224.05
01-2-04411-382	Distance Education & Telecommunications	589.15
01-2-04411-400	Supplies and Materials	84,348.65
01-2-04411-500	Capital Outlay	1,098.00
01-2-04411-600	Other Expenses	12,166.51
01-2-04411-000	IDEA Part B Early Intervening Services	2,133,185.58
01-2-04412-110	Salary - Professional Staff	997,135.97
01-2-04412-130	Salary - Stipends	1,080.28
01-2-04412-140	Salary - Clerical Staff	180,941.73
01-2-04412-200	Employee Benefits	235,199.95
01-2-04412-221	Increased Retirement Contribution Rate	7,389.90
01-2-04412-284	Early Retirement or Termination	0.00
01-2-04412-285	Voluntary Terminations	0.00
01-2-04412-300	Purchased Services	560,349.67
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-400	Supplies and Materials	30,402.90
01-2-04412-500	Capital Outlay	340.00
01-2-04412-600	Other Expenses	28,395.93
01-2-04412-000	IDEA Part B Proportionate Share	2,041,236.33
01-2-04414-110	Salary - Professional Staff	450.00
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	0.00
01-2-04414-200	Employee Benefits	2,673.00
01-2-04414-221	Increased Retirement Contribution Rate	0.00
01-2-04414-284	Early Retirement or Termination	0.00
01-2-04414-285	Voluntary Terminations	0.00
01-2-04414-300	Purchased Services	0.00
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-400	Supplies and Materials	15,725.00
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	0.00

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01-2-04414-000	IDEA Part C	18,848.00
01-2-04415-110	Salary - Professional Staff	176,577.01
01-2-04415-130	Salary - Stipends	74,311.27
01-2-04415-140	Salary - Clerical Staff	4,919.09
01-2-04415-200	Employee Benefits	46,659.53
01-2-04415-221	Increased Retirement Contribution Rate	653.12
01-2-04415-284	Early Retirement or Termination	0.00
01-2-04415-285	Voluntary Terminations	0.00
01-2-04415-300	Purchased Services	121,587.18
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-400	Supplies and Materials	92,432.75
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	84,655.43
01-2-04415-000	IDEA Special Projects	601,795.38
01-2-04690-110	Salary - Professional Staff	377,165.30
01-2-04690-130	Salary - Stipends	22,330.48
01-2-04690-140	Salary - Clerical Staff	306,574.06
01-2-04690-200	Employee Benefits	213,383.07
01-2-04690-221	Increased Retirement Contribution Rate	1,065.62
01-2-04690-284	Early Retirement or Termination	0.00
01-2-04690-285	Voluntary Terminations	0.00
01-2-04690-300	Purchased Services	345,158.10
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-400	Supplies and Materials	375,177.03
01-2-04690-500	Capital Outlay	112,782.00
01-2-04690-600	Other Expenses	270,924.43
01-2-04690-000	Other Federal Non-Categorical Expenditures	2,024,560.09
01-2-04700-110	Salary - Professional Staff	392,961.29
01-2-04700-130	Salary - Stipends	102,375.95
01-2-04700-140	Salary - Clerical Staff	3,355.56
01-2-04700-200	Employee Benefits	130,748.32
01-2-04700-221	Increased Retirement Contribution Rate	2,226.08
01-2-04700-284	Early Retirement or Termination	0.00
01-2-04700-285	Voluntary Terminations	0.00
01-2-04700-300	Purchased Services	283,511.70
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-400	Supplies and Materials	1,159,487.53
01-2-04700-500	Capital Outlay	242,437.08
01-2-04700-600	Other Expenses	215,887.29
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,532,990.80
01-2-04910-110	Salary - Professional Staff	337,940.63
01-2-04910-130	Salary - Stipends	21,301.38
01-2-04910-140	Salary - Clerical Staff	183,465.34
01-2-04910-200	Employee Benefits	151,167.38
01-2-04910-221	Increased Retirement Contribution Rate	1,619.81
01-2-04910-284	Early Retirement or Termination	0.00
01-2-04910-285	Voluntary Terminations	0.00
01-2-04910-300	Purchased Services	26,076.35
01-2-04910-382	Distance Education & Telecommunications	3,300.30
01-2-04910-400	Supplies and Materials	100,690.27
01-2-04910-500	Capital Outlay	350.00
01-2-04910-600	Other Expenses	39,674.26
01-2-04910-000	Indian Education	865,585.72

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01-2-04915-110	Salary - Professional Staff	1,090,602.00
01-2-04915-130	Salary - Stipends	113,644.15
01-2-04915-140	Salary - Clerical Staff	904,551.13
01-2-04915-200	Employee Benefits	573,267.75
01-2-04915-221	Increased Retirement Contribution Rate	16,508.15
01-2-04915-284	Early Retirement or Termination	0.00
01-2-04915-285	Voluntary Terminations	0.00
01-2-04915-300	Purchased Services	820,677.12
01-2-04915-382	Distance Education & Telecommunications	1,844.24
01-2-04915-400	Supplies and Materials	795,267.52
01-2-04915-500	Capital Outlay	29,730.00
01-2-04915-600	Other Expenses	93,101.65
01-2-04915-000	Title I, Part C NCLB Migrant Education	4,439,193.71
01-2-04925-110	Salary - Professional Staff	410,958.04
01-2-04925-130	Salary - Stipends	48,388.94
01-2-04925-140	Salary - Clerical Staff	392,719.17
01-2-04925-200	Employee Benefits	209,678.43
01-2-04925-221	Increased Retirement Contribution Rate	4,735.93
01-2-04925-284	Early Retirement or Termination	0.00
01-2-04925-285	Voluntary Terminations	0.00
01-2-04925-300	Purchased Services	377,822.33
01-2-04925-382	Distance Education & Telecommunications	9,621.53
01-2-04925-400	Supplies and Materials	500,266.29
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	72,984.52
01-2-04925-000	Title III NCLB Limited English Proficient Grant	2,027,175.18
01-2-04926-110	Salary - Professional Staff	51,663.51
01-2-04926-130	Salary - Stipends	6,386.57
01-2-04926-140	Salary - Clerical Staff	87,010.33
01-2-04926-200	Employee Benefits	39,067.83
01-2-04926-221	Increased Retirement Contribution Rate	1,153.80
01-2-04926-284	Early Retirement or Termination	0.00
01-2-04926-285	Voluntary Terminations	0.00
01-2-04926-300	Purchased Services	11,846.81
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	103,230.37
01-2-04926-500	Capital Outlay	15,824.70
01-2-04926-600	Other Expenses	11,190.83
01-2-04926-000	Title III NCLB Immigrant Education	327,374.75
01-2-04940-110	Salary - Professional Staff	3,838,341.42
01-2-04940-130	Salary - Stipends	49,835.82
01-2-04940-140	Salary - Clerical Staff	1,430,356.58
01-2-04940-200	Employee Benefits	1,790,211.22
01-2-04940-221	Increased Retirement Contribution Rate	12,444.89
01-2-04940-284	Early Retirement or Termination	0.00
01-2-04940-285	Voluntary Terminations	0.00
01-2-04940-300	Purchased Services	3,115,955.28
01-2-04940-382	Distance Education & Telecommunications	12,793.13
01-2-04940-400	Supplies and Materials	258,202.95
01-2-04940-500	Capital Outlay	19,315.00
01-2-04940-600	Other Expenses	76,846.15
01-2-04940-000	Head Start	10,604,302.44
01-2-04942-110	Salary - Professional Staff	3,574.00

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01-2-04942-130	Salary - Stipends	0.00
01-2-04942-140	Salary - Clerical Staff	104,273.62
01-2-04942-200	Employee Benefits	38,203.45
01-2-04942-221	Increased Retirement Contribution Rate	550.80
01-2-04942-284	Early Retirement or Termination	0.00
01-2-04942-285	Voluntary Terminations	0.00
01-2-04942-300	Purchased Services	81,646.58
01-2-04942-382	Distance Education & Telecommunications	0.00
01-2-04942-400	Supplies and Materials	3,490.98
01-2-04942-500	Capital Outlay	0.00
01-2-04942-600	Other Expenses	6,137.33
01-2-04942-000	Title I, Part B NCLB Even Start	237,876.76
01-2-04945-110	Salary - Professional Staff	0.00
01-2-04945-130	Salary - Stipends	0.00
01-2-04945-140	Salary - Clerical Staff	0.00
01-2-04945-200	Employee Benefits	0.00
01-2-04945-221	Increased Retirement Contribution Rate	0.00
01-2-04945-284	Early Retirement or Termination	0.00
01-2-04945-285	Voluntary Terminations	0.00
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-400	Supplies and Materials	11,746.00
01-2-04945-500	Capital Outlay	0.00
01-2-04945-600	Other Expenses	0.00
01-2-04945-000	Child and Adult Care Food Program	11,746.00
01-2-04950-110	Salary - Professional Staff	512,282.87
01-2-04950-130	Salary - Stipends	16,768.88
01-2-04950-140	Salary - Clerical Staff	32,374.52
01-2-04950-200	Employee Benefits	167,588.36
01-2-04950-221	Increased Retirement Contribution Rate	3,208.19
01-2-04950-284	Early Retirement or Termination	0.00
01-2-04950-285	Voluntary Terminations	0.00
01-2-04950-300	Purchased Services	127,555.93
01-2-04950-382	Distance Education & Telecommunications	0.00
01-2-04950-400	Supplies and Materials	392,224.01
01-2-04950-500	Capital Outlay	28,476.84
01-2-04950-600	Other Expenses	180,454.27
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	1,460,933.87
01-2-04960-110	Salary - Professional Staff	785,508.92
01-2-04960-130	Salary - Stipends	3,102.58
01-2-04960-140	Salary - Clerical Staff	135,623.36
01-2-04960-200	Employee Benefits	226,274.95
01-2-04960-221	Increased Retirement Contribution Rate	3,777.74
01-2-04960-284	Early Retirement or Termination	0.00
01-2-04960-285	Voluntary Terminations	0.00
01-2-04960-300	Purchased Services	270,564.02
01-2-04960-382	Distance Education & Telecommunications	810.00
01-2-04960-400	Supplies and Materials	234,937.84
01-2-04960-500	Capital Outlay	3,138.38
01-2-04960-600	Other Expenses	85,493.39
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,749,231.18
01-2-04968-110	Salary - Professional Staff	983,737.72
01-2-04968-130	Salary - Stipends	64,982.90

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01-2-04968-140	Salary - Clerical Staff	744,979.36
01-2-04968-200	Employee Benefits	361,718.08
01-2-04968-221	Increased Retirement Contribution Rate	19,483.09
01-2-04968-284	Early Retirement or Termination	0.00
01-2-04968-285	Voluntary Terminations	0.00
01-2-04968-300	Purchased Services	3,383,151.17
01-2-04968-382	Distance Education & Telecommunications	2,282.98
01-2-04968-400	Supplies and Materials	173,617.97
01-2-04968-500	Capital Outlay	6,435.28
01-2-04968-600	Other Expenses	72,938.12
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	5,813,326.67
01-2-04970-110	Salary - Professional Staff	48,042.06
01-2-04970-130	Salary - Stipends	5,756.00
01-2-04970-140	Salary - Clerical Staff	1,946.47
01-2-04970-200	Employee Benefits	8,002.68
01-2-04970-221	Increased Retirement Contribution Rate	473.10
01-2-04970-284	Early Retirement or Termination	0.00
01-2-04970-285	Voluntary Terminations	0.00
01-2-04970-300	Purchased Services	5,095.00
01-2-04970-382	Distance Education & Telecommunications	0.00
01-2-04970-400	Supplies and Materials	0.00
01-2-04970-500	Capital Outlay	0.00
01-2-04970-600	Other Expenses	9,352.20
01-2-04970-000	NCLB STAR Grants	78,667.51
01-2-04971-110	Salary - Professional Staff	125.00
01-2-04971-130	Salary - Stipends	0.00
01-2-04971-140	Salary - Clerical Staff	0.00
01-2-04971-200	Employee Benefits	0.00
01-2-04971-221	Increased Retirement Contribution Rate	0.00
01-2-04971-284	Early Retirement or Termination	0.00
01-2-04971-285	Voluntary Terminations	0.00
01-2-04971-300	Purchased Services	0.00
01-2-04971-382	Distance Education & Telecommunications	0.00
01-2-04971-400	Supplies and Materials	0.00
01-2-04971-500	Capital Outlay	0.00
01-2-04971-600	Other Expenses	0.00
01-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	125.00
01-2-04980-110	Salary - Professional Staff	332,062.67
01-2-04980-130	Salary - Stipends	28,266.44
01-2-04980-140	Salary - Clerical Staff	79,129.10
01-2-04980-200	Employee Benefits	71,892.44
01-2-04980-221	Increased Retirement Contribution Rate	455.38
01-2-04980-284	Early Retirement or Termination	0.00
01-2-04980-285	Voluntary Terminations	0.00
01-2-04980-300	Purchased Services	360.55
01-2-04980-382	Distance Education & Telecommunications	1,554.00
01-2-04980-400	Supplies and Materials	36,316.67
01-2-04980-500	Capital Outlay	828.00
01-2-04980-600	Other Expenses	290.00
01-2-04980-000	Adult Basic Education	551,155.25
01-2-04985-110	Salary - Professional Staff	125,823.79
01-2-04985-130	Salary - Stipends	38,537.70
01-2-04985-140	Salary - Clerical Staff	92,306.50

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01-2-04985-200	Employee Benefits	51,152.45
01-2-04985-221	Increased Retirement Contribution Rate	894.39
01-2-04985-284	Early Retirement or Termination	0.00
01-2-04985-285	Voluntary Terminations	0.00
01-2-04985-300	Purchased Services	305,422.98
01-2-04985-382	Distance Education & Telecommunications	0.00
01-2-04985-400	Supplies and Materials	547,593.68
01-2-04985-500	Capital Outlay	184,849.34
01-2-04985-600	Other Expenses	123,930.17
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	1,470,511.00
01-2-04990-110	Salary - Professional Staff	2,161,120.94
01-2-04990-130	Salary - Stipends	232,322.06
01-2-04990-140	Salary - Clerical Staff	252,830.96
01-2-04990-200	Employee Benefits	824,246.61
01-2-04990-221	Increased Retirement Contribution Rate	34,514.62
01-2-04990-284	Early Retirement or Termination	0.00
01-2-04990-285	Voluntary Terminations	0.00
01-2-04990-300	Purchased Services	1,424,743.57
01-2-04990-382	Distance Education & Telecommunications	2,653.20
01-2-04990-400	Supplies and Materials	855,959.38
01-2-04990-500	Capital Outlay	75,187.17
01-2-04990-600	Other Expenses	339,330.93
01-2-04990-000	Other Federal Categorical Expenditures	6,202,909.44
01-2-04992-110	Salary - Professional Staff	200,351.83
01-2-04992-130	Salary - Stipends	10,713.00
01-2-04992-140	Salary - Clerical Staff	32,257.64
01-2-04992-200	Employee Benefits	118,623.53
01-2-04992-221	Increased Retirement Contribution Rate	1,883.12
01-2-04992-284	Early Retirement or Termination	0.00
01-2-04992-285	Voluntary Terminations	0.00
01-2-04992-300	Purchased Services	118,507.27
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-400	Supplies and Materials	889,858.46
01-2-04992-500	Capital Outlay	1,870,215.81
01-2-04992-600	Other Expenses	261,367.53
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	3,503,778.19
01-2-04995-110	Salary - Professional Staff	1,420,265.12
01-2-04995-130	Salary - Stipends	1,651,755.88
01-2-04995-140	Salary - Clerical Staff	936,054.03
01-2-04995-200	Employee Benefits	901,376.86
01-2-04995-221	Increased Retirement Contribution Rate	14,110.98
01-2-04995-284	Early Retirement or Termination	0.00
01-2-04995-285	Voluntary Terminations	0.00
01-2-04995-300	Purchased Services	2,280,836.82
01-2-04995-382	Distance Education & Telecommunications	0.00
01-2-04995-400	Supplies and Materials	2,558,191.47
01-2-04995-500	Capital Outlay	1,321,189.78
01-2-04995-600	Other Expenses	824,370.21
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	11,908,151.15
01-2-04999-000	Total ARRA Federal Funds	158,594,075.36
01-2-04000-000	Total Federal Programs	361,418,938.09
01-2-05000-605	Repayment of Taxes Paid	1,252,928.58
01-2-05000-610	Redemption of Principal	3,597,783.28

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01-2-05000-620	Debt Service Interest	646,687.98
01-2-05000-000	Total Debt Services	5,497,399.84
01-2-06000-110	Salary - Professional Staff	2,136,544.17
01-2-06000-130	Salary - Stipends	178,762.19
01-2-06000-140	Salary - Clerical Staff	190,088.88
01-2-06000-200	Employee Benefits	374,807.36
01-2-06000-221	Increased Retirement Contribution Rate	18,778.43
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	161,357.24
01-2-06000-420	Textbooks	0.00
01-2-06000-600	Other Expenses	79,630.04
01-2-06000-000	Total Summer School	3,139,968.31
01-2-07000-110	Salary - Professional Staff	285,534.60
01-2-07000-130	Salary - Stipends	97,326.04
01-2-07000-140	Salary - Clerical Staff	107,218.89
01-2-07000-200	Employee Benefits	124,826.25
01-2-07000-221	Increased Retirement Contribution Rate	3,942.89
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	114,272.38
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	36,505.51
01-2-07000-600	Other Expenses	9,265.50
01-2-07000-000	Total Adult Education	778,892.06
01-2-08000-750	Transfers To the School Lunch Fund	3,156,112.57
01-2-08000-752	Transfers To the Activity Fund	5,164,974.93
01-2-08000-754	Transfers To the Bond Fund	2,210,541.08
01-2-08000-000	Total Transfers	10,531,628.58
01-2-20000-000	TOTAL CURRENT EXPENSE	2,679,435,321.86
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	80,408,067.32
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	2,599,027,254.54
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	2,715,250,185.32
01-2-20500-000	TOTAL DISBURSEMENTS	3,076,669,123.41
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	474,843,743.31
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	514,953,625.00
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	209,870,782.00
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	221,232,328.63
02-1-01410-000	Interest	810,150.99
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	38,588,766.49
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	12,877.00
02-1-05000-000	Total Non-Revenue Receipts	38,601,643.49
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	39,411,794.48
02-2-02500-500	Capital Outlay	37,056,559.81
02-2-08000-755	Transfers To the General Fund	519,148.00
02-2-20500-000	TOTAL DISBURSEMENTS	37,575,707.81
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	107,855,004.91
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	109,690,791.85
03-1-01410-000	Interest	322,355.05
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	37,896,411.97
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	5,958.00
03-1-05000-000	Total Non-Revenue Receipts	37,902,369.97
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	38,224,725.02
03-2-02500-200	Employee Benefits	35,456,304.83

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
03-2-02500-221	Increased Retirement Contribution Rate	731.00
03-2-02500-281	Retirement Incentive Plan	2,107,547.84
03-2-02500-282	Staff Development Assistance	4,423.92
03-2-02500-284	Early Retirement or Termination	445,522.34
03-2-02500-285	Voluntary Terminations	0.00
03-2-02500-000	Total Support Services - Business	38,014,529.93
03-2-08000-755	Transfers To the General Fund	441,192.50
03-2-20500-000	TOTAL DISBURSEMENTS	38,455,722.43
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	45,320,501.77
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	45,089,505.45
04-1-01410-000	Interest	20,095.19
04-1-05500-000	Transfers From the General Fund	4,520,575.17
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05000-000	Total Non-Revenue Receipts	4,520,575.17
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	4,540,670.36
04-2-02310-317	Legal Services	170,162.35
04-2-02310-643	Judgements/Settlements	4,407,804.67
04-2-02310-000	Total Board of Education	4,577,967.02
04-2-08000-755	Transfers To the General Fund	19,736.00
04-2-20500-000	TOTAL DISBURSEMENTS	4,597,703.02
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	19,451,677.66
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	19,400,873.49
05-1-01410-000	Interest	210,414.50
05-1-01710-000	Activities Receipts	67,805,928.34
05-1-01990-000	Other Local Receipts	3,829,542.02
05-1-01000-000	Total Local Receipts	71,845,884.86
05-1-05500-000	Transfers From the General Fund	5,164,974.93
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	49,091.00
05-1-05690-000	Other Non-Revenue Receipts	4,592,268.74
05-1-05000-000	Total Non-Revenue Receipts	9,806,334.67
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	81,652,219.53
05-2-02100-300	Purchased Services	14,525,146.30
05-2-02100-400	Supplies and Materials	34,496,732.14
05-2-02100-500	Capital Outlay	708,968.14
05-2-02100-600	Other Expenses	30,013,566.92
05-2-02100-000	Total Support Services - Pupils	79,744,413.50
05-2-08000-755	Transfers To the General Fund	75,065.00
05-2-20500-000	TOTAL DISBURSEMENTS	79,819,478.50
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	37,591,355.88
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	39,433,453.90
06-1-01410-000	Interest	127,492.34
06-1-01720-000	Sale of Lunches/Milk	63,801,110.10
06-1-01990-000	Other Local Receipts	2,206,943.83
06-1-01000-000	Total Local Receipts	66,135,546.27
06-1-03150-000	State Reimbursement	846,688.42
06-1-03990-000	Other State Receipts	10,645.00
06-1-03000-000	Total State Receipts	857,333.42
06-1-04800-000	Federal Reimbursement	63,122,773.80
06-1-04840-000	ARRA: School Lunch Equipment	481,109.06
06-1-04945-000	Child and Adult Care Food Program	262,294.23
06-1-04990-000	Other Federal Categorical Receipts	980,755.19
06-1-04000-000	Total Federal Receipts	64,846,932.28
06-1-05500-000	Transfers From the General Fund	3,156,112.57

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06-1-05610-000	Cash Balance from Dissolved/Merged Districts	96.53
06-1-05690-000	Other Non-Revenue Receipts	2,458,144.75
06-1-05000-000	Total Non-Revenue Receipts	5,614,353.85
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	137,454,165.82
06-2-02100-110	Salary - Professional Staff	7,166,271.13
06-2-02100-140	Salary - Clerical and Cooks	37,205,269.43
06-2-02100-200	Employee Benefits	11,802,257.66
06-2-02100-300	Purchased Services	14,531,674.09
06-2-02100-400	Supplies and Materials (Excluding Food)	4,676,472.51
06-2-02100-470	Food	53,008,885.95
06-2-02100-500	Capital Outlay	6,407,935.75
06-2-02100-600	Other Expenses	1,070,187.64
06-2-02100-000	Total Support Services - Pupils	135,868,954.16
06-2-04840-000	ARRA: School Lunch Equipment	248,918.56
06-2-08000-755	Transfers To the General Fund	440,479.73
06-2-20500-000	TOTAL DISBURSEMENTS	136,558,352.45
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	41,208,899.63
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	42,126,197.81
07-1-01110-000	Local Property Taxes	148,495,907.03
07-1-01115-000	Carline Taxes	229,168.73
07-1-01410-000	Interest	501,273.16
07-1-01990-000	Other Local Receipts	3,737,443.20
07-1-01000-000	Total Local Receipts	152,963,792.12
07-1-03130-000	Homestead Exemption	3,522,606.22
07-1-03131-000	Property Tax Credit	4,448,396.41
07-1-03180-000	Pro-Rate Motor Vehicle	426,515.74
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	93,591.81
07-1-03000-000	Total State Receipts	8,491,110.18
07-1-05100-000	Sale of Bonds (Re-Funding Only)	229,609,199.41
07-1-05500-000	Transfers From the General Fund	2,210,541.08
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	778,707.00
07-1-05000-000	Total Non-Revenue Receipts	232,598,447.49
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	394,053,349.79
07-2-05000-610	Redemption of Principal	174,596,196.72
07-2-05000-620	Debt Service Interest	67,890,295.87
07-2-05000-690	Other Miscellaneous Expenses	87,986,565.47
07-2-05000-000	Total Debt Services	330,473,058.06
07-2-08000-755	Transfers To the General Fund	516,145.81
07-2-20500-000	TOTAL DISBURSEMENTS	330,989,203.87
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	1,757,045,287.02
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	108,764,282.37
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	35,097,454.30
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	121,384,877.92
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	36,633,904.26
08-1-01110-000	Local Property Taxes	24,978,319.26
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	3,803,946.65
08-1-01115-000	Carline Taxes	89,360.32
08-1-01410-000	Interest	2,506,639.28
08-1-01990-000	Other Local Receipts	4,065,880.70
08-1-01000-000	Total Local Receipts	35,444,146.21
08-1-03130-000	Homestead Exemption	555,109.09

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08-1-03131-000	Property Tax Credit	929,189.22
08-1-03180-000	Pro-Rate Motor Vehicle	100,678.92
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	595.00
08-1-03990-000	Other State Receipts	184,485.36
08-1-03000-000	Total State Receipts	1,770,057.59
08-1-04410-000	IDEA Enrollment/Poverty	39,572.14
08-1-04500-000	Title 8 (Impact Aid)	4,473,650.00
08-1-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-1-04610-000	ARRA: IDEA Enrollment/Poverty	173,411.00
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	595,508.49
08-1-04000-000	Total Federal Receipts	5,282,141.63
08-1-05100-000	Sale of Bonds	161,432,965.24
08-1-05200-000	Long Term Loans	425,308.00
08-1-05400-000	Sale of Property	1,726,154.93
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	219,189.33
08-1-05690-000	Other Non-Revenue Receipts	1,639,226.07
08-1-05000-000	Total Non-Revenue Receipts	165,442,843.57
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	207,939,189.00
08-2-02150-300	Purchased Services	124,648.73
08-2-02150-500	Capital Outlay (New Only)	3,123,657.24
08-2-02150-510	Site Improvements	1,616,575.43
08-2-02150-520	Building Improvements	17,006,640.67
08-2-02150-600	Other Expenses	51,685.60
08-2-02150-000	Total Support Services - Pupils - Safety & Security	21,923,207.67
08-2-02515-300	Purchased Services	11,779,431.33
08-2-02515-500	Capital Outlay (New Only)	18,182,035.19
08-2-02515-510	Site Acquisition and Improvements	8,664,657.29
08-2-02515-520	Building Acquisition and Improvements	142,902,612.59
08-2-02515-600	Other Expenses	2,813,880.26
08-2-02515-000	Total Buildings and Sites	184,342,616.66
08-2-04410-300	Purchased Services	0.00
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	547,262.00
08-2-04410-520	Building Acquisition and Improvements	39,572.14
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	586,834.14
08-2-04501-000	ARRA: Title 8 (Impact Aid)	612,676.00
08-2-04610-000	ARRA: IDEA Enrollment/Poverty	1,738,760.26
08-2-05000-610	Redemption of Principal	1,345,307.60
08-2-05000-620	Debt Service Interest	891,298.10
08-2-05000-000	Total Debt Services	2,236,605.70
08-2-08000-755	Transfers To the General Fund	66,140.85
08-2-20500-000	TOTAL DISBURSEMENTS	211,506,841.28
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	336,340,781.74
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	7,201,240.12
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	332,961,279.02
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	6,719,329.20
09-1-01110-000	Local Property Taxes	19,503,527.44
09-1-01115-000	Carline Taxes	33,532.28
09-1-01410-000	Interest	163,640.19
09-1-01990-000	Other Local Receipts	701,452.56

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09-1-01000-000	Total Local Receipts	20,402,152.47
09-1-03130-000	Homestead Exemption	499,832.93
09-1-03131-000	Property Tax Credit	526,375.15
09-1-03180-000	Pro-Rate Motor Vehicle	51,553.11
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	12,059.57
09-1-03000-000	Total State Receipts	1,089,820.76
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	0.00
09-1-04000-000	Total Federal Receipts	0.00
09-1-05100-000	Sale of Bonds	73,724,907.00
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	2,354,934.00
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	51,658.00
09-1-05000-000	Total Non-Revenue Receipts	76,131,499.00
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	97,623,472.23
09-2-02515-100	Salaries	436,213.65
09-2-02515-200	Employee Benefits	117,003.04
09-2-02515-300	Purchased Services	4,799,265.26
09-2-02515-500	Capital Outlay (New Only)	523,096.41
09-2-02515-520	Building Acquisition and Improvement	29,299,283.12
09-2-02515-600	Other Expenses	1,446,875.14
09-2-02515-000	Total Buildings and Sites	36,621,736.62
09-2-04410-300	Purchased Services	8,936.23
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	35,036.00
09-2-04410-600	Other Expenses	40.00
09-2-04410-000	Total IDEA Enrollment/Poverty	44,012.23
09-2-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
09-2-05000-610	Redemption of Principal	11,220,919.52
09-2-05000-620	Debt Service Interest	3,525,275.00
09-2-05000-690	Other Miscellaneous Expenses	492,011.20
09-2-05000-000	Total Debt Services	15,238,205.72
09-2-08000-755	Transfers To the General Fund	179,109.67
09-2-20500-000	TOTAL DISBURSEMENTS	52,083,064.24
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	158,098,033.27
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	40,663,553.69
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	2,141,198.30
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	85,180,075.27
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	3,212,012.76
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	6,096,254.71
10-1-01230-000	Tuition Received from Other Districts (Special Education)	14,624,214.26
10-1-01990-000	Other Local Receipts	6,172,784.22
10-1-01000-000	Total Local Receipts	26,893,253.19
10-1-03120-000	Special Education Programs (School Age)	0.00
10-1-03125-000	Special Education Transportation (School Age)	0.00

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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	353,328.00
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	Total State Receipts	353,328.00
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	400.00
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 Special Education	1,875,230.47
10-1-04404-000	IDEA Part B Base Allocation	0.00
10-1-04405-000	IDEA Part B Supplemental Payments	0.00
10-1-04406-000	IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04410-000	IDEA Enrollment/Poverty	0.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04414-000	IDEA Part C	0.00
10-1-04415-000	IDEA Special Projects	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,845.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	1,168,722.71
10-1-04942-000	Title I, Part B NCLB Even Start	0.00
10-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	58,872.88
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	0.00
10-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-1-04990-000	Other Federal Categorical Receipts	6,098,894.91
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	6,490.00
10-1-04999-000	Total ARRA Federal Funds	0.00
10-1-04000-000	Total Federal Programs	9,211,455.97
10-1-05400-000	Sale of Property	0.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	30,014,909.77
10-1-05000-000	Total Non-Revenue Receipts	30,014,909.77
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	66,472,946.93
10-2-01100-110	Salary - Teachers	1,707,822.80
10-2-01100-120	Salary - Substitutes	3,496.00
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	36,378.84
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	569,966.87
10-2-01100-284	Early Retirement or Termination	5,647.32
10-2-01100-221	Increased Retirement Contribution Rate	0.00

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10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	2,311,588.68
10-2-01100-400	Supplies and Materials	60,319.53
10-2-01100-420	Textbooks	4,905.84
10-2-01100-500	Capital Outlay	63,833.55
10-2-01100-600	Other Expenses	134,080.04
10-2-01100-000	Total Regular Instructional Programs	4,898,039.47
10-2-01125-110	Salary - Teachers	0.00
10-2-01125-120	Salary - Substitutes	0.00
10-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01125-161	Salary - Classroom Management	0.00
10-2-01125-200	Employee Benefits	0.00
10-2-01125-221	Increased Retirement Contribution Rate	0.00
10-2-01125-284	Early Retirement or Termination	0.00
10-2-01125-285	Voluntary Terminations	0.00
10-2-01125-300	Purchased Services	0.00
10-2-01125-364	Tuition Paid to Other Districts	0.00
10-2-01125-400	Supplies and Materials	0.00
10-2-01125-421	Textbooks	0.00
10-2-01125-500	Capital Outlay	0.00
10-2-01125-600	Other Expenses	0.00
10-2-01125-000	Total Regular Instructional Programs	0.00
10-2-01150-110	Salary - Teachers	3,320,527.44
10-2-01150-120	Salary - Substitutes	66,444.75
10-2-01150-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01150-161	Salary - Classroom Management	0.00
10-2-01150-200	Employee Benefits	634,192.58
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-284	Early Retirement or Termination	0.00
10-2-01150-285	Voluntary Terminations	0.00
10-2-01150-300	Purchased Services	985.49
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	4,156.85
10-2-01150-420	Textbooks	2,114.52
10-2-01150-500	Capital Outlay	0.00
10-2-01150-600	Other Expenses	1,157.11
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	4,029,578.74
10-2-01160-110	Salary - Teachers	0.00
10-2-01160-120	Salary - Substitutes	0.00
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	0.00
10-2-01160-221	Increased Retirement Contribution Rate	0.00
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	0.00
10-2-01160-300	Purchased Services	0.00
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	0.00
10-2-01160-420	Textbooks	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	0.00
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	0.00
10-2-01190-110	Salary - Teachers	0.00

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10-2-01190-120	Salary - Substitutes	0.00
10-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01190-161	Salary - Classroom Management	0.00
10-2-01190-200	Employee Benefits	0.00
10-2-01190-221	Increased Retirement Contribution Rate	0.00
10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	0.00
10-2-01190-300	Purchased Services	100,000.00
10-2-01190-400	Supplies and Materials	0.00
10-2-01190-420	Textbooks	0.00
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	100,000.00
10-2-01195-110	Salary - Teachers	0.00
10-2-01195-120	Salary - Substitutes	0.00
10-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01195-161	Salary - Classroom Management	0.00
10-2-01195-200	Employee Benefits	0.00
10-2-01195-221	Increased Retirement Contribution Rate	0.00
10-2-01195-284	Early Retirement or Termination	0.00
10-2-01195-285	Voluntary Terminations	0.00
10-2-01195-300	Purchased Services	0.00
10-2-01195-364	Tuition Paid to Other Districts	0.00
10-2-01195-400	Supplies and Materials	0.00
10-2-01195-421	Textbooks	0.00
10-2-01195-500	Capital Outlay	0.00
10-2-01195-600	Other Expenses	0.00
10-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
10-2-01200-110	Salary - Teachers	10,755,477.99
10-2-01200-120	Salary - Substitutes	84,447.48
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	403,865.34
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	2,182,965.94
10-2-01200-221	Increased Retirement Contribution Rate	35,827.02
10-2-01200-284	Early Retirement or Termination	0.00
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	659,869.26
10-2-01200-400	Supplies and Materials	99,592.86
10-2-01200-420	Textbooks	12,372.03
10-2-01200-500	Capital Outlay	9,675.04
10-2-01200-600	Other Expenses	156,474.00
10-2-01200-000	Total Special Education Instructional Programs	14,400,566.96
10-2-01290-110	Salary - Teachers	0.00
10-2-01290-120	Salary - Substitutes	0.00
10-2-01290-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01290-161	Salary - Classroom Management	0.00
10-2-01290-200	Employee Benefits	0.00
10-2-01290-221	Increased Retirement Contribution Rate	0.00
10-2-01290-284	Early Retirement or Termination	0.00
10-2-01290-285	Voluntary Terminations	0.00
10-2-01290-300	Purchased Services	0.00
10-2-01290-400	Supplies and Materials	0.00
10-2-01290-421	Textbooks	0.00

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10-2-01290-500	Capital Outlay	0.00
10-2-01290-600	Other Expenses	0.00
10-2-01290-000	Total Early Childhood Special Education Instructional Programs	0.00
10-2-02100-000	Total Support Services - Pupils	13,741,821.93
10-2-02150-000	Total Support Services - Pupils - Safety & Security	186,002.10
10-2-02200-000	Total Support Services - Staff	2,606,914.04
10-2-02213-000	Total Support Services - School Improvement	0.00
10-2-02214-000	Total Support Services - Implementation of Standards	84,410.14
10-2-02320-000	Total Executive Administration Services	205,919.21
10-2-02400-000	Total Office of the Principal	224,521.27
10-2-02510-000	Total General Administration - Business Services	15,369,894.36
10-2-02520-000	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	0.00
10-2-02600-000	Support Services - Maintenance and Operation of Building(s) and Site(s)	927,247.25
10-2-02750-000	Regular Pupil Transportation	2,504.00
10-2-02760-000	School Age Special Education Pupil Transportation	10,175.37
10-2-03000-000	Total Community Services	307,268.94
10-2-03500-000	Total State Categorical Programs	113,116.00
10-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-2-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-2-04230-000	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04400-000	IDEA Part B Special Education	2,098,024.38
10-2-04410-000	IDEA Enrollment/Poverty	4,239.10
10-2-04402-000	IDEA Part B (611) Base Allocation - Transportation	389,911.63
10-2-04403-000	IDEA Part B (611) Base Allocation - School Age	71,030.97
10-2-04404-000	IDEA Part B (611) Base Allocation - Birth Through Age Four	2,249.53
10-2-04405-000	IDEA Part B Supplemental Payments	2,194.95
10-2-04406-000	IDEA Preschool (619) Base Allocation	0.00
10-2-04407-000	IDEA Prechool (619) Base Allocation Transportation	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04414-000	IDEA Part C	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	4,344.00
10-2-04910-000	Indian Education	0.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-2-04926-000	Title III NCLB Immigrant Education	0.00
10-2-04940-000	Head Start	1,062,996.68
10-2-04942-000	Title I, Part B NCLB Even Start	235.00
10-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	73,007.78
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-2-04970-000	NCLB STAR Grants	0.00
10-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-2-04990-000	Other Federal Categorical Expenditures	6,037,158.02
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00

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10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	17,534.68
10-2-04999-000	Total ARRA Federal Funds	58,693.67
10-2-04000-000	Total Federal Programs	9,821,620.39
10-2-06000-000	Total Summer School	4,890.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	67,034,490.17
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	7,739,223.50
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	7,177,680.26
12-1-01410-000	Interest	1,115.83
12-1-01741-000	Extracurricular Activity Fees	2,782,678.36
12-1-01742-000	Postsecondary Education Fees	57,962.06
12-1-01743-000	Summer or Night School Fees	623,966.68
12-1-01000-000	Total Local Receipts	3,465,722.93
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,465,722.93
12-2-01100-110	Salary - Professional Staff	8,537.00
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	1,289.63
12-2-01100-221	Increased Retirement Contribution Rate	57.30
12-2-01100-284	Early Retirement or Termination	0.00
12-2-01100-285	Voluntary Terminations	0.00
12-2-01100-300	Purchased Services	43,701.20
12-2-01100-400	Supplies and Materials	274,920.88
12-2-01100-420	Textbooks	0.00
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	45,765.00
12-2-01100-000	Total Regular Instructional Programs	374,271.01
12-2-02100-300	Purchased Services	1,627,440.93
12-2-02100-400	Supplies and Materials	476,247.52
12-2-02100-500	Capital Outlay	9,401.33
12-2-02100-600	Other Expenses	398,579.14
12-2-02100-000	Total Support Services - Pupils	2,511,668.92
12-2-06000-110	Salary - Professional Staff	381,776.77
12-2-06000-140	Salary - Clerical Staff	0.00
12-2-06000-200	Employee Benefits	37,030.41
12-2-06000-221	Increased Retirement Contribution Rate	344.92
12-2-06000-284	Early Retirement or Termination	0.00
12-2-06000-285	Voluntary Terminations	0.00
12-2-06000-400	Supplies and Materials	36,876.28
12-2-06000-420	Textbooks	1,532.45
12-2-06000-600	Other Expenses	62,649.24
12-2-06000-000	Total Summer School	520,210.07
12-2-20500-000	TOTAL DISBURSEMENTS	3,406,150.00
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	1,034,761.81
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	1,093,875.89
00-0-99431-000	Buildings	6,890,297,123.48
00-0-99441-000	Contents of Buildings	1,276,315,080.35
00-0-99249-000	Total Value of Building and Contents	8,166,612,203.83
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	266,904.04
00-0-99820-000	Average Daily Membership (All Grades K & Up)	281,623.94
00-0-99821-000	Indicate the Amount of ADM that is Elementary	154,191.36
00-0-99822-000	Indicate the Amount of ADM that is Secondary	127,432.58
00-0-20200-000	Total Adjusted Current Expense	2,599,027,254.54
00-0-99830-000	Annual Depreciation of Building & Contents	244,998,366.12

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00-0-99840-000	Total Annual Costs	2,844,025,620.66
00-0-99850-000	Annual Cost Per Pupil ADA	10,655.61
00-0-99860-000	Annual Cost Per Pupil ADM	10,098.66
00-0-01100-000	Total Non-Special Education	1,323,329,666.75
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	3,497,488.93
00-0-01150-000	Total Limited English Proficiency Instructional Programs	34,741,799.86
00-0-01160-000	Total Poverty Instructional Programs	83,958,425.96
00-0-01200-000	Total Special Education Programs	321,448,392.66
00-0-01000-000	All Instruction	1,766,975,774.16
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	900,362,621.02
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	866,220,648.41

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-1-04599-000	ARRA: STATE FISCAL STABILIZATION FUNDS - TEEOSA AID	87,830,347.00
01-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	23,103,388.41
01-1-04611-000	ARRA: IDEA Part B Early Intervening Services	683,524.00
01-1-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	545,505.25
01-1-04650-000	ARRA: IDEA Part C Special Projects	240,862.61
01-1-04699-000	Total ARRA: IDEA Receipts	24,573,280.27
01-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	9,664,608.55
01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	20,098.00
01-1-04813-000	ARRA: ESEA Title II, Part D Technology	231,398.75
01-1-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	22,578.00
01-1-04820-000	ARRA: ESEA McKinney-Vento Homeless	54,196.00
01-1-04899-000	Total ARRA: Title ESEA Receipts	9,992,879.30
01-1-04999-000	TOTAL ARRA FEDERAL FUNDS	122,396,506.57
06-1-04840-000	ARRA: SCHOOL LUNCH EQUIPMENT	481,109.06
08-1-04501-000	ARRA: TITLE 8 (IMPACT AID)	0.00
08-1-04610-000	ARRA: IDEA ENROLLMENT/POVERTY	173,411.00
09-1-04610-000	ARRA: IDEA ENROLLMENT/POVERTY	0.00
10-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
10-1-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
10-1-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04650-000	ARRA: IDEA Part C Special Projects	0.00
10-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	0.00
10-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
10-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
10-1-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
10-1-04820-000	ARRA: ESEA McKinney-Vento Homeless	0.00
10-1-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
01-1-49999-000	TOTAL OTHER FUNDS ARRA RECEIPTS	654,520.06
01-1-40000-000	TOTAL OF ALL ARRA RECEIPTS	123,051,026.63
01-2-04590-110	Salary-Teachers	19,183,444.74
01-2-04590-120	Salary-Substitutes	1,233,212.29
01-2-04590-140	Salary-Clerical and Paraprofessional Staff	2,063,216.10
01-2-04590-161	Salary-Classroom Management	0.00
01-2-04590-200	Employee Benefits	5,116,706.37
01-2-04590-221	Increased Retirement Contribution Rate	353,316.37
01-2-04590-284	Early Retirement or Termination	1,993.56
01-2-04590-285	Voluntary Terminations	0.00
01-2-04590-300	Purchased Services	8,029,658.44
01-2-04590-364	Tuition Paid to Other Districts	0.00
01-2-04590-382	Distance Education & Telecommunications	33,813.24
01-2-04590-400	Supplies and Materials	11,807,612.74
01-2-04590-420	Textbooks	809,978.31
01-2-04590-500	Capital Outlay	1,590,152.86
01-2-04590-600	Other Expenses	368,260.21
01-2-04590-000	ARRA: State Fiscal Stabilization Fund -TEEOSA AID (Non-SPED)	50,591,365.23
01-2-04592-110	Salary-Teachers	7,503,786.48
01-2-04592-120	Salary-Substitutes	193,153.25
01-2-04592-140	Salary-Clerical and Paraprofessional Staff	1,336,979.77
01-2-04592-161	Salary-Classroom Management	0.00
01-2-04592-200	Employee Benefits	2,243,421.79
01-2-04592-221	Increased Retirement Contribution Rate	69,874.28

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01-2-04592-284	Early Retirement or Termination	0.00
01-2-04592-285	Voluntary Terminations	0.00
01-2-04592-300	Purchased Services	453,157.06
01-2-04592-364	Tuition Paid to Other Districts	0.00
01-2-04592-382	Distance Education & Telecommunications	0.00
01-2-04592-400	Supplies and Materials	471,777.23
01-2-04592-420	Textbooks	136,863.84
01-2-04592-500	Capital Outlay	0.00
01-2-04592-600	Other Expenses	24,289.65
01-2-04592-000	ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP)	12,433,303.35
01-2-04593-110	Salary-Teachers	15,950,134.91
01-2-04593-120	Salary-Substitutes	273,939.02
01-2-04593-140	Salary-Clerical and Paraprofessional Staff	3,126,984.88
01-2-04593-161	Salary-Classroom Management	59,750.00
01-2-04593-200	Employee Benefits	5,040,163.47
01-2-04593-221	Increased Retirement Contribution Rate	161,574.30
01-2-04593-284	Early Retirement or Termination	0.00
01-2-04593-285	Voluntary Terminations	0.00
01-2-04593-300	Purchased Services	4,401,274.14
01-2-04593-364	Tuition Paid to other Districts	0.00
01-2-04593-382	Distance Education & Telecommunications	14,742.96
01-2-04593-400	Supplies and Materials	1,638,773.52
01-2-04593-420	Textbooks	191,631.38
01-2-04593-500	Capital Outlay	397,559.30
01-2-04593-600	Other Expenses	111,143.07
01-2-04593-000	ARRA: State Fiscal Stabilization Funds - TEEOSA AID (Poverty)	31,367,670.95
01-2-04595-110	Salary-Teachers	109,883.00
01-2-04595-120	Salary-Substitutes	105.00
01-2-04595-140	Salary-Clerical and Paraprofessional Staff	54,220.42
01-2-04595-161	Salary-Classroom Management	0.00
01-2-04595-200	Employee Benefits	25,262.26
01-2-04595-221	Increased Retirement Contribution Rate	857.83
01-2-04595-284	Early Retirement or Termination	0.00
01-2-04595-285	Voluntary Terminations	0.00
01-2-04595-300	Purchased Services	5,370.00
01-2-04595-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-04595-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-04595-382	Distance Education & Telecommunications	0.00
01-2-04595-400	Supplies and Materials	30,740.95
01-2-04595-420	Textbooks	4,120.19
01-2-04595-500	Capital Outlay	0.00
01-2-04595-600	Other Expenses	709.00
01-2-04595-000	ARRA: State Fiscal Stabilization Funds - TEEOSA AID (SPED)	231,268.65
01-2-04599-000	ARRA: Total State Fiscal Stabilization Funds - TEEOSA AID	94,623,608.18
01-2-04610-110	Salary-Teachers	10,500,409.12
01-2-04610-120	Salary-Substitutes	95,968.57
01-2-04610-140	Salary-Clerical and Paraprofessional Staff	1,493,255.81
01-2-04610-161	Salary-Classroom Management	0.00
01-2-04610-200	Employee Benefits	3,352,184.36
01-2-04610-221	Increased Retirement Contribution Rate	57,909.32
01-2-04610-284	Early Retirement or Termination	0.00
01-2-04610-285	Voluntary Terminations	0.00
01-2-04610-300	Purchased Services	2,215,078.20

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01-2-04610-360	Tuition Paid to Other Districts (SPED)	50,526.47
01-2-04610-370	Tuition Paid to Other Agencies (SPED)	108,542.00
01-2-04610-382	Distance Education & Telecommunications	289.99
01-2-04610-400	Supplies and Materials	8,014,166.51
01-2-04610-420	Textbooks	197,815.61
01-2-04610-500	Capital Outlay	10,774,399.41
01-2-04610-600	Other Expenses	649,680.63
01-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	37,510,226.00
01-2-04611-110	Salary-Teachers	184,014.89
01-2-04611-120	Salary-Substitutes	0.00
01-2-04611-140	Salary-Clerical and Paraprofessional Staff	394,227.78
01-2-04611-161	Salary-Classroom Management	0.00
01-2-04611-200	Employee Benefits	150,800.01
01-2-04611-221	Increased Retirement Contribution Rate	828.69
01-2-04611-284	Early Retirement or Termination	0.00
01-2-04611-285	Voluntary Terminations	0.00
01-2-04611-300	Purchased Services	33,117.00
01-2-04611-360	Tuition Paid to Other Districts (SPED)	0.00
01-2-04611-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04611-382	Distance Education & Telecommunications	0.00
01-2-04611-400	Supplies and Materials	199,824.57
01-2-04611-420	Textbooks	36,585.00
01-2-04611-500	Capital Outlay	10,054.00
01-2-04611-600	Other Expenses	22,933.43
01-2-04611-000	ARRA: IDEA Part B Early Intervening Services	1,032,385.37
01-2-04612-110	Salary-Teachers	271,984.99
01-2-04612-120	Salary-Substitutes	0.00
01-2-04612-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04612-161	Salary-Classroom Management	0.00
01-2-04612-200	Employee Benefits	43,518.85
01-2-04612-221	Increased Retirement Contribution Rate	999.62
01-2-04612-284	Early Retirement or Termination	0.00
01-2-04612-285	Voluntary Terminations	0.00
01-2-04612-300	Purchased Services	30,923.34
01-2-04612-360	Tuition Paid to Other Districts (SPED)	0.00
01-2-04612-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04612-382	Distance Education & Telecommunications	0.00
01-2-04612-400	Supplies and Materials	12,127.93
01-2-04612-420	Textbooks	0.00
01-2-04612-500	Capital Outlay	0.00
01-2-04612-600	Other Expenses	458.00
01-2-04612-000	ARRA: IDEA Part B Proportionate Share	360,012.73
01-2-04630-110	Salary-Teachers	235,482.99
01-2-04630-120	Salary-Substitutes	2,707.54
01-2-04630-140	Salary-Clerical and Paraprofessional Staff	52,293.27
01-2-04630-161	Salary-Classroom Management	0.00
01-2-04630-200	Employee Benefits	74,579.77
01-2-04630-221	Increased Retirement Contribution Rate	2,023.13
01-2-04630-284	Early Retirement or Termination	0.00
01-2-04630-285	Voluntary Terminations	0.00
01-2-04630-300	Purchased Services	140,794.94
01-2-04630-360	Tuition Paid to Other Districts (SPED)	4,572.00
01-2-04630-370	Tuition Paid to Other Agencies (SPED)	17,272.00

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-04630-382	Distance Education & Telecommunications	0.00
01-2-04630-400	Supplies and Materials	409,681.26
01-2-04630-420	Textbooks	19,284.44
01-2-04630-500	Capital Outlay	72,497.33
01-2-04630-600	Other Expenses	21,933.48
01-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	1,053,122.15
01-2-04650-110	Salary-Teachers	121,575.85
01-2-04650-120	Salary-Substitutes	0.00
01-2-04650-140	Salary-Clerical and Paraprofessional Staff	11,121.88
01-2-04650-161	Salary-Classroom Management	0.00
01-2-04650-200	Employee Benefits	33,827.20
01-2-04650-221	Increased Retirement Contribution Rate	600.99
01-2-04650-284	Early Retirement or Termination	0.00
01-2-04650-285	Voluntary Terminations	0.00
01-2-04650-300	Purchased Services	29,652.48
01-2-04650-360	Tuition Paid to Other Districts (SPED)	0.00
01-2-04650-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04650-382	Distance Education & Telecommunications	12,520.45
01-2-04650-400	Supplies and Materials	92,956.53
01-2-04650-420	Textbooks	0.00
01-2-04650-500	Capital Outlay	0.00
01-2-04650-600	Other Expenses	43,131.03
01-2-04650-000	ARRA: IDEA Part C Special Projects	345,386.41
01-2-04699-000	TOTAL ARRA: IDEA	40,301,132.66
01-2-04810-110	Salary-Teachers	7,682,953.40
01-2-04810-120	Salary-Substitutes	174,839.44
01-2-04810-140	Salary-Clerical and Paraprofessional Staff	1,599,603.03
01-2-04810-161	Salary-Classroom Management	0.00
01-2-04810-200	Employee Benefits	2,899,015.22
01-2-04810-221	Increased Retirement Contribution Rate	56,782.19
01-2-04810-284	Early Retirement or Termination	0.00
01-2-04810-285	Voluntary Terminations	0.00
01-2-04810-300	Purchased Services	1,242,301.29
01-2-04810-364	Tuition Paid to other Districts	0.00
01-2-04810-382	Distance Education & Telecommunications	3,100.00
01-2-04810-400	Supplies and Materials	6,322,945.49
01-2-04810-420	Textbooks	655,524.67
01-2-04810-500	Capital Outlay	657,816.92
01-2-04810-600	Other Expenses	579,806.76
01-2-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	21,874,688.41
01-2-04811-110	Salary-Teachers	200,326.71
01-2-04811-120	Salary-Substitutes	16,482.00
01-2-04811-140	Salary-Clerical and Paraprofessional Staff	181.00
01-2-04811-161	Salary-Classroom Management	0.00
01-2-04811-200	Employee Benefits	55,635.58
01-2-04811-221	Increased Retirement Contribution Rate	1,954.02
01-2-04811-284	Early Retirement or Termination	0.00
01-2-04811-285	Voluntary Terminations	0.00
01-2-04811-300	Purchased Services	2,655.00
01-2-04811-364	Tuition Paid to other Districts	0.00
01-2-04811-382	Distance Education & Telecommunications	0.00
01-2-04811-400	Supplies and Materials	229,137.06

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-04811-420	Textbooks	0.00
01-2-04811-500	Capital Outlay	1,036.00
01-2-04811-600	Other Expenses	27,975.00
01-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	535,382.37
01-2-04812-110	Salary-Teachers	0.00
01-2-04812-120	Salary-Substitutes	0.00
01-2-04812-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04812-161	Salary-Classroom Management	0.00
01-2-04812-200	Employee Benefits	0.00
01-2-04812-221	Increased Retirement Contribution Rate	0.00
01-2-04812-284	Early Retirement or Termination	0.00
01-2-04812-285	Voluntary Terminations	0.00
01-2-04812-300	Purchased Services	0.00
01-2-04812-364	Tuition Paid to other Districts	0.00
01-2-04812-382	Distance Education & Telecommunications	0.00
01-2-04812-400	Supplies and Materials	0.00
01-2-04812-420	Textbooks	0.00
01-2-04812-500	Capital Outlay	0.00
01-2-04812-600	Other Expenses	0.00
01-2-04812-000	ARRA: ESEA Title II, Part A Teacher Quality Grants	0.00
01-2-04813-110	Salary-Teachers	36,362.73
01-2-04813-120	Salary-Substitutes	541.02
01-2-04813-140	Salary-Clerical and Paraprofessional Staff	14,404.28
01-2-04813-161	Salary-Classroom Management	0.00
01-2-04813-200	Employee Benefits	10,615.20
01-2-04813-221	Increased Retirement Contribution Rate	418.26
01-2-04813-284	Early Retirement or Termination	0.00
01-2-04813-285	Voluntary Terminations	0.00
01-2-04813-300	Purchased Services	77,481.94
01-2-04813-364	Tuition Paid to other Districts	0.00
01-2-04813-382	Distance Education & Telecommunications	0.00
01-2-04813-400	Supplies and Materials	801,521.70
01-2-04813-420	Textbooks	1,144.00
01-2-04813-500	Capital Outlay	45,110.79
01-2-04813-600	Other Expenses	29,974.69
01-2-04813-000	ARRA: ESEA Title II, Part D Technology	1,017,574.61
01-2-04814-110	Salary-Teachers	0.00
01-2-04814-120	Salary-Substitutes	0.00
01-2-04814-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04814-161	Salary-Classroom Management	0.00
01-2-04814-200	Employee Benefits	0.00
01-2-04814-221	Increased Retirement Contribution Rate	0.00
01-2-04814-284	Early Retirement or Termination	0.00
01-2-04814-285	Voluntary Terminations	0.00
01-2-04814-300	Purchased Services	0.00
01-2-04814-364	Tuition Paid to other Districts	0.00
01-2-04814-382	Distance Education & Telecommunications	0.00
01-2-04814-400	Supplies and Materials	0.00
01-2-04814-420	Textbooks	0.00
01-2-04814-500	Capital Outlay	0.00
01-2-04814-600	Other Expenses	0.00
01-2-04814-000	ARRA: ESEA Title II, Part A Limited English Proficiency (LEP)	0.00
01-2-04815-110	Salary-Teachers	0.00

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01-2-04815-120	Salary-Substitutes	0.00
01-2-04815-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04815-161	Salary-Classroom Management	0.00
01-2-04815-200	Employee Benefits	0.00
01-2-04815-221	Increased Retirement Contribution Rate	0.00
01-2-04815-284	Early Retirement or Termination	0.00
01-2-04815-285	Voluntary Terminations	0.00
01-2-04815-300	Purchased Services	0.00
01-2-04815-364	Tuition Paid to other Districts	0.00
01-2-04815-382	Distance Education & Telecommunications	0.00
01-2-04815-400	Supplies and Materials	0.00
01-2-04815-420	Textbooks	0.00
01-2-04815-500	Capital Outlay	0.00
01-2-04815-600	Other Expenses	0.00
01-2-04815-000	ARRA: ESEA Title III Immigrant	0.00
01-2-04816-110	Salary-Teachers	0.00
01-2-04816-120	Salary-Substitutes	0.00
01-2-04816-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04816-161	Salary-Classroom Management	0.00
01-2-04816-200	Employee Benefits	0.00
01-2-04816-221	Increased Retirement Contribution Rate	0.00
01-2-04816-284	Early Retirement or Termination	0.00
01-2-04816-285	Voluntary Terminations	0.00
01-2-04816-300	Purchased Services	0.00
01-2-04816-364	Tuition Paid to other Districts	0.00
01-2-04816-382	Distance Education & Telecommunications	0.00
01-2-04816-400	Supplies and Materials	343.33
01-2-04816-420	Textbooks	0.00
01-2-04816-500	Capital Outlay	0.00
01-2-04816-600	Other Expenses	0.00
01-2-04816-000	ARRA: ESEA Title IV, Part A Safe & Drug Free	343.33
01-2-04817-110	Salary-Teachers	0.00
01-2-04817-120	Salary-Substitutes	0.00
01-2-04817-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04817-161	Salary-Classroom Management	0.00
01-2-04817-200	Employee Benefits	0.00
01-2-04817-221	Increased Retirement Contribution Rate	0.00
01-2-04817-284	Early Retirement or Termination	0.00
01-2-04817-285	Voluntary Terminations	0.00
01-2-04817-300	Purchased Services	0.00
01-2-04817-364	Tuition Paid to other Districts	0.00
01-2-04817-382	Distance Education & Telecommunications	0.00
01-2-04817-400	Supplies and Materials	0.00
01-2-04817-420	Textbooks	0.00
01-2-04817-500	Capital Outlay	0.00
01-2-04817-600	Other Expenses	0.00
01-2-04817-000	ARRA: ESEA Title V, Part A Innovative Programs	0.00
01-2-04818-110	Salary-Teachers	29,446.93
01-2-04818-120	Salary-Substitutes	0.00
01-2-04818-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04818-161	Salary-Classroom Management	0.00
01-2-04818-200	Employee Benefits	14,756.25
01-2-04818-221	Increased Retirement Contribution Rate	24.95

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04818-284	Early Retirement or Termination	0.00
01-2-04818-285	Voluntary Terminations	0.00
01-2-04818-300	Purchased Services	3,962.55
01-2-04818-364	Tuition Paid to other Districts	0.00
01-2-04818-382	Distance Education & Telecommunications	0.00
01-2-04818-400	Supplies and Materials	17,832.92
01-2-04818-420	Textbooks	0.00
01-2-04818-500	Capital Outlay	0.00
01-2-04818-600	Other Expenses	0.00
01-2-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	66,023.60
01-2-04820-110	Salary-Teachers	7,874.00
01-2-04820-120	Salary-Substitutes	0.00
01-2-04820-140	Salary-Clerical and Paraprofessional Staff	52,448.49
01-2-04820-161	Salary-Classroom Management	0.00
01-2-04820-200	Employee Benefits	18,981.78
01-2-04820-221	Increased Retirement Contribution Rate	243.81
01-2-04820-284	Early Retirement or Termination	0.00
01-2-04820-285	Voluntary Terminations	0.00
01-2-04820-300	Purchased Services	17,663.32
01-2-04820-364	Tuition Paid to other Districts	0.00
01-2-04820-382	Distance Education & Telecommunications	0.00
01-2-04820-400	Supplies and Materials	3,867.37
01-2-04820-420	Textbooks	0.00
01-2-04820-500	Capital Outlay	21,000.00
01-2-04820-600	Other Expenses	6,315.90
01-2-04820-000	ARRA: McKinney-Vento Homeless Education	128,394.67
01-2-04895-110	Salary-Teachers	0.00
01-2-04895-120	Salary-Substitutes	0.00
01-2-04895-140	Salary-Clerical and Paraprofessional Staff	13,155.00
01-2-04895-161	Salary-Classroom Management	0.00
01-2-04895-200	Employee Benefits	1,117.84
01-2-04895-221	Increased Retirement Contribution Rate	27.33
01-2-04895-284	Early Retirement or Termination	0.00
01-2-04895-285	Voluntary Terminations	0.00
01-2-04895-300	Purchased Services	30,307.00
01-2-04895-364	Tuition Paid to other Districts	0.00
01-2-04895-382	Distance Education & Telecommunications	0.00
01-2-04895-400	Supplies and Materials	2,320.36
01-2-04895-420	Textbooks	0.00
01-2-04895-500	Capital Outlay	0.00
01-2-04895-600	Other Expenses	0.00
01-2-04895-000	ARRA: Other ESEA Programs	46,927.53
01-2-04899-000	TOTAL ARRA: ESEA TITLE	23,669,334.52
01-2-04999-000	TOTAL ARRA FEDERAL FUNDS	158,594,075.36
06-2-04840-300	Purchased Services	21,486.00
06-2-04840-400	Supplies and Materials	14,927.00
06-2-04840-500	Capital Outlay	212,505.56
06-2-04840-600	Other Expenses	0.00
06-2-04840-000	TOTAL ARRA: School Lunch Equipment	248,918.56
08-2-04501-300	Purchased Services	0.00
08-2-04501-400	Supplies and Materials	0.00
08-2-04501-500	Capital Outlay	503,185.00
08-2-04501-510	Site Acquisition and Improvements	0.00

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
08-2-04501-520	Building, Acquisition and Improvements	109,491.00
08-2-04501-600	Other Expenses	0.00
08-2-04501-000	Total ARRA: Title 8 (Impact Aid)	612,676.00
08-2-04610-300	Purchased Services	96,052.77
08-2-04610-400	Supplies and Materials	0.00
08-2-04610-500	Capital Outlay	48,195.00
08-2-04610-510	Site Acquisition and Improvements	17,499.00
08-2-04610-520	Building, Acquisition and Improvements	1,577,013.49
08-2-04610-600	Other Expenses	0.00
08-2-04610-000	Total ARRA: IDEA Enrollment/Poverty	1,738,760.26
09-2-04610-300	Purchased Services	0.00
09-2-04610-400	Supplies and Materials	0.00
09-2-04610-500	Capital Outlay	0.00
09-2-04610-510	Site Acquisition and Improvements	0.00
09-2-04610-520	Building, Acquisition and Improvements	0.00
09-2-04610-600	Other Expenses	0.00
09-2-04610-000	Total ARRA: IDEA Enrollment/Poverty	0.00
10-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
10-2-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
10-2-04612-000	ARRA: IDEA Part B Proportionate Share	0.00
10-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
10-2-04650-000	ARRA: IDEA Part C Special Projects	0.00
10-2-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	0.00
10-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
10-2-04812-000	ARRA: ESEA Title II, Part A Teacher Quality Grants	0.00
10-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
10-2-04814-000	ARRA: ESEA Title II, Part A Limited English Proficiency (LEP)	0.00
10-2-04815-000	ARRA: ESEA Title III Immigrant	0.00
10-2-04816-000	ARRA: ESEA Title IV, Part A Safe & Drug Free	0.00
10-2-04817-000	ARRA: ESEA Title V, Part A Innovative Programs	0.00
10-2-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
10-2-04820-000	ARRA: ESEA McKinney-Vento Homeless	0.00
10-2-04895-000	ARRA: Other ESEA Programs	58,693.67
10-2-04999-000	TOTAL ARRA FEDERAL FUNDS	58,693.67
01-2-49999-000	TOTAL OTHER FUNDS ARRA DISBURSEMENTS	2,659,048.49
01-2-40000-000	TOTAL OF ALL ARRA DISBURSEMENTS	161,253,123.85