

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2013/14**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	1,230,331,406.93
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	441,603,810.36
01-1-01115-000	Carline Tax	1,927,107.64
01-1-01120-000	Public Power District Sales Tax	31,171,389.82
01-1-01125-000	Motor Vehicle Taxes	137,460,256.83
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	465,407.51
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	133,158.92
01-1-01220-000	Tuition Received from Individuals (Regular Education)	141,643.86
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,881,248.14
01-1-01240-000	Tuition Received from Individuals (Special Education)	0.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	577,356.63
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	8,978.75
01-1-01270-000	Preschool Tuition and Fees (All Sources)	742,726.74
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	9,600.83
01-1-01320-000	Transportation Received from Individuals (Regular Education)	102,462.08
01-1-01330-000	Transportation Received from Other Districts (Special Education)	33,195.13
01-1-01410-000	Interest	1,757,246.60
01-1-01610-000	Local License Fees	1,320,931.65
01-1-01620-000	Police Court Fines	4,505,253.22
01-1-01810-000	Community Service Activities	646,116.26
01-1-01910-000	Rental of School Equipment and Facilities	937,277.64
01-1-01920-000	Contributions and Donations	611,011.47
01-1-01990-000	Other Local Receipts	3,621,382.32
01-1-01000-000	Total Local Receipts	1,859,988,969.33
01-1-02110-000	County Fines and License Fees	18,145,138.99
01-1-02130-000	Other County Receipts	40,407.49
01-1-02210-000	Educational Service Unit Receipts	616,448.25
01-1-02000-000	Total County and ESU Receipts	18,801,994.73
01-1-03110-000	State Aid	906,598,834.47
01-1-03120-000	Special Education Programs (School Age)	177,082,075.00
01-1-03125-000	Special Education Transportation (School Age)	16,629,083.60
01-1-03130-000	Homestead Exemption	30,404,074.60
01-1-03131-000	Property Tax Credit	50,423,570.57
01-1-03133-000	Nameplate Capacity Tax	603,247.24
01-1-03135-000	Payments for High Ability Learners	2,199,856.47
01-1-03155-000	Textbook Loan	330,702.44
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,189,888.43
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	809,013.45
01-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	111,791.00
01-1-03166-000	Flex Funding: School Age Support Services (State)	2,981,074.00
01-1-03175-000	Adult Basic Education	49,951.75
01-1-03180-000	Pro-Rate Motor Vehicle	4,891,892.91
01-1-03200-000	State Apportionment	44,045,592.10
01-1-03300-000	In-Lieu-Of School Land Tax	372.00
01-1-03500-000	State Categorical Programs	2,366,389.75
01-1-03511-000	Distance Education Equipment Reimbursement	766,580.00
01-1-03512-000	Distance Education Incentive Payments	826,424.00
01-1-03540-000	State Early Childhood	3,052,411.11
01-1-03541-000	Early Childhood Endowment Grants	2,444,467.27
01-1-03990-000	Other State Receipts	1,524,941.59
01-1-03000-000	Total State Receipts	1,249,332,233.75
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	46,451,382.79
01-1-04210-000	Title I NCLB Improving Basic Programs Accountability	3,352,366.63

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	491,159.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	8,904,244.41
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	7,940.00
01-1-04330-000	Title VI, Part B, REAP (Rural Low Income Grants - from NDE)	169,599.11
01-1-04404-000	IDEA Part B (611) Base Allocation	22,697,526.00
01-1-04405-000	IDEA Part B Supplemental Payments	528,621.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	1,867,428.00
01-1-04410-000	IDEA Enrollment/Poverty	38,975,153.00
01-1-04411-000	IDEA Part B Early Intervening Services	1,150,983.00
01-1-04412-000	IDEA Part B Proportionate Share	2,108,256.00
01-1-04414-000	IDEA PART C	1,275.00
01-1-04415-000	IDEA Special Projects	756,164.86
01-1-04450-000	MEDICAID in Public Schools	3,201,105.16
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	11,433,096.76
01-1-04500-000	Title 8 (Impact Aid)	6,239,493.57
01-1-04600-000	Johnson-O'Malley	2,350,723.14
01-1-04620-000	Flood Control	161,530.00
01-1-04640-000	Forest Reserve	57,994.00
01-1-04690-000	Other Federal Non-Categorical Receipts	153,791.87
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	1,938,291.31
01-1-04850-000	Universal Service Fund (E-Rate)	2,234,147.16
01-1-04910-000	Indian Education	1,508,382.33
01-1-04915-000	Title I, Part C NCLB Migrant Education	2,715,754.53
01-1-04925-000	Title III NCLB Limited English Proficient Grant	2,156,858.44
01-1-04926-000	Title III NCLB Immigrant Education	292,961.00
01-1-04940-000	Head Start	9,354,329.54
01-1-04945-000	Child and Adult Care Food Program	17,312.00
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	3,025,419.57
01-1-04980-000	Adult Basic Education	175,350.74
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	8,529.80
01-1-04990-000	Other Federal Categorical Receipts	5,228,214.61
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4,067,595.58
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	18,055,452.77
01-1-04999-000	Total ARRA Federal Funds	1,813,939.18
01-1-04000-000	Total Federal Receipts	203,652,371.86
01-1-05150-000	Tax Anticipation Notes	5,479,548.77
01-1-05200-000	Long Term Loans	409,389.00
01-1-05300-000	Insurance Adjustments	1,840,388.05
01-1-05400-000	Sale of Property	341,808.18
01-1-05500-000	Transfers From Other Funds	3,180,021.65
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	374,039.02
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	22,022.51
01-1-05690-000	Other Non-Revenue Receipts	7,650,015.47
01-1-05000-000	Total Non-Revenue Receipts	19,297,232.65
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,351,072,802.32
01-2-01100-110	Salary - Teachers	905,392,887.40
01-2-01100-120	Salary - Substitutes	26,806,094.77
01-2-01100-130	Salary - Stipends	8,136,457.29
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	23,613,657.32
01-2-01100-161	Salary - Classroom Management	888,499.43
01-2-01100-200	Employee Benefits	323,468,300.30
01-2-01100-221	Increased Retirement Contribution Rate	20,643,072.08
01-2-01100-300	Purchased Services	15,486,136.79

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01-2-01100-364	Tuition Paid to Other Districts	1,054,746.32
01-2-01100-382	Distance Education & Telecommunications	2,896,428.31
01-2-01100-400	Supplies and Materials	52,807,525.89
01-2-01100-420	Textbooks	12,324,098.52
01-2-01100-425	E-Books	97,755.32
01-2-01100-500	Capital Outlay	16,889,985.12
01-2-01100-600	Other Expenses	6,578,772.02
01-2-01100-000	Total Regular Instructional Programs	1,417,084,416.88
01-2-01125-110	Salary - Teachers	4,088,758.95
01-2-01125-120	Salary - Substitutes	25,742.63
01-2-01125-130	Salary - Stipends	52,700.00
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	732,672.07
01-2-01125-161	Salary - Classroom Management	0.00
01-2-01125-200	Employee Benefits	1,327,890.63
01-2-01125-221	Increased Retirement Contribution Rate	100,912.88
01-2-01125-300	Purchased Services	247,543.54
01-2-01125-364	Tuition Paid to Other Districts	38,432.00
01-2-01125-382	Distance Education & Telecommunications	16,852.00
01-2-01125-400	Supplies and Materials	209,627.89
01-2-01125-420	Textbooks	2,119.00
01-2-01125-425	E-Books	0.00
01-2-01125-500	Capital Outlay	1,630.61
01-2-01125-600	Other Expenses	67,485.08
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	6,912,367.28
01-2-01150-110	Salary - Teachers	31,343,599.54
01-2-01150-120	Salary - Substitutes	585,332.59
01-2-01150-130	Salary - Stipends	211,530.98
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	8,306,869.88
01-2-01150-161	Salary - Classroom Management	121,807.73
01-2-01150-200	Employee Benefits	13,362,201.89
01-2-01150-221	Increased Retirement Contribution Rate	592,242.38
01-2-01150-300	Purchased Services	699,100.77
01-2-01150-364	Tuition Paid to Other Districts	17,400.00
01-2-01150-382	Distance Education & Telecommunications	2,845.67
01-2-01150-400	Supplies and Materials	1,167,135.41
01-2-01150-420	Textbooks	179,736.05
01-2-01150-425	E-Books	0.00
01-2-01150-500	Capital Outlay	7,411.78
01-2-01150-600	Other Expenses	183,878.54
01-2-01150-000	Total Limited English Proficiency Instructional Programs	56,781,093.21
01-2-01160-110	Salary - Teachers	84,724,961.05
01-2-01160-120	Salary - Substitutes	970,728.07
01-2-01160-130	Salary - Stipends	663,926.15
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	19,669,722.37
01-2-01160-161	Salary - Classroom Management	165,905.90
01-2-01160-200	Employee Benefits	31,087,476.43
01-2-01160-221	Increased Retirement Contribution Rate	1,567,780.18
01-2-01160-300	Purchased Services	5,266,193.36
01-2-01160-364	Tuition Paid to Other Districts	19,930.19
01-2-01160-382	Distance Education & Telecommunications	81,275.40
01-2-01160-400	Supplies and Materials	4,142,715.64
01-2-01160-420	Textbooks	1,755,266.20
01-2-01160-425	E-Books	0.00

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01-2-01160-500	Capital Outlay	124,654.46
01-2-01160-600	Other Expenses	831,461.04
01-2-01160-000	Total Poverty Instructional Programs	151,071,996.44
01-2-01190-110	Salary - Teachers	3,512,070.04
01-2-01190-120	Salary - Substitutes	72,250.91
01-2-01190-130	Salary - Stipends	31,303.53
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	1,056,053.38
01-2-01190-161	Salary - Classroom Management	8,845.00
01-2-01190-200	Employee Benefits	1,633,541.30
01-2-01190-221	Increased Retirement Contribution Rate	84,745.72
01-2-01190-300	Purchased Services	605,376.19
01-2-01190-382	Distance Education & Telecommunications	1,079.65
01-2-01190-400	Supplies and Materials	264,094.57
01-2-01190-420	Textbooks	5,919.84
01-2-01190-425	E-Books	219.56
01-2-01190-500	Capital Outlay	27,867.92
01-2-01190-600	Other Expenses	180,197.90
01-2-01190-000	Total Early Childhood Educational Programs	7,483,565.51
01-2-01195-110	Salary - Teachers	162,591.58
01-2-01195-120	Salary - Substitutes	2,604.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-140	Salary - Clerical and Paraprofessional Staff	90,317.14
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	78,986.96
01-2-01195-221	Increased Retirement Contribution Rate	6,069.94
01-2-01195-300	Purchased Services	7,208.75
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	223,163.42
01-2-01195-420	Textbooks	0.00
01-2-01195-425	E-Books	0.00
01-2-01195-500	Capital Outlay	58,172.79
01-2-01195-600	Other Expenses	8,199.14
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	637,313.72
01-2-01200-110	Salary - Teachers	163,634,751.01
01-2-01200-120	Salary - Substitutes	3,769,368.48
01-2-01200-130	Salary - Stipends	1,136,373.31
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	63,208,803.82
01-2-01200-161	Salary - Classroom Management	1,525,169.04
01-2-01200-200	Employee Benefits	74,902,574.78
01-2-01200-221	Increased Retirement Contribution Rate	4,291,814.87
01-2-01200-300	Purchased Services	49,212,185.61
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	7,290,115.37
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	10,873,697.79
01-2-01200-382	Distance Education & Telecommunications	40,674.91
01-2-01200-400	Supplies and Materials	4,152,767.65
01-2-01200-420	Textbooks	575,525.64
01-2-01200-425	E-Books	907.55
01-2-01200-500	Capital Outlay	1,030,619.29
01-2-01200-600	Other Expenses	1,477,855.17
01-2-01200-000	Total Special Education Instructional Programs	387,123,204.29
01-2-01290-110	Salary - Teachers	3,722,138.49
01-2-01290-120	Salary - Substitutes	125,221.45

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01-2-01290-130	Salary - Stipends	72,914.48
01-2-01290-140	Salary - Clerical and Paraprofessional Staff	1,820,693.18
01-2-01290-161	Salary - Classroom Management	0.00
01-2-01290-200	Employee Benefits	1,633,701.15
01-2-01290-221	Increased Retirement Contribution Rate	124,199.21
01-2-01290-300	Purchased Services	1,585,606.34
01-2-01290-360	Tuition Paid to Other Districts (Special Education)	53,684.74
01-2-01290-370	Tuition Paid to Other Agencies (Special Education)	562,132.89
01-2-01290-382	Distance Education & Telecommunications	317.00
01-2-01290-400	Supplies and Materials	212,469.34
01-2-01290-420	Textbooks	5,060.84
01-2-01290-425	E-Books	0.00
01-2-01290-500	Capital Outlay	4,118.70
01-2-01290-600	Other Expenses	140,818.93
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	10,063,076.74
01-2-02100-110	Salary - Professional Staff	61,471,511.21
01-2-02100-130	Salary - Stipends	2,324,350.26
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	9,773,734.84
01-2-02100-143	Salary - Technical Staff	752,967.54
01-2-02100-200	Employee Benefits	20,295,162.97
01-2-02100-221	Increased Retirement Contribution Rate	1,461,336.41
01-2-02100-300	Purchased Services	4,200,131.79
01-2-02100-382	Distance Education & Telecommunications	15,366.63
01-2-02100-400	Supplies and Materials	3,113,643.74
01-2-02100-425	E-Books	289.00
01-2-02100-500	Capital Outlay	888,013.34
01-2-02100-600	Other Expenses	1,810,150.41
01-2-02100-000	Total Support Services - Pupils	106,106,658.14
01-2-02150-110	Salary - Professional Staff	938,995.09
01-2-02150-130	Salary - Stipends	2,286.38
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	2,525,500.70
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	1,147,347.17
01-2-02150-221	Increased Retirement Contribution Rate	69,801.80
01-2-02150-300	Purchased Services	2,540,680.38
01-2-02150-382	Distance Education & Telecommunications	7,876.92
01-2-02150-400	Supplies and Materials	1,587,879.65
01-2-02150-500	Capital Outlay	385,880.72
01-2-02150-600	Other Expenses	142,428.69
01-2-02150-000	Total Support Services - Pupils - Safety & Security	9,348,677.50
01-2-02200-110	Salary - Professional Staff	41,668,921.07
01-2-02200-130	Salary - Stipends	853,229.79
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	11,132,167.68
01-2-02200-200	Employee Benefits	15,981,531.39
01-2-02200-221	Increased Retirement Contribution Rate	967,962.32
01-2-02200-281	Retirement Incentive Plan	564,543.00
01-2-02200-282	Staff Development Assistance	47,362.36
01-2-02200-300	Purchased Services	4,667,171.60
01-2-02200-382	Distance Education & Telecommunications	1,293,588.03
01-2-02200-400	Supplies and Materials	13,776,128.03
01-2-02200-500	Capital Outlay	5,081,711.63
01-2-02200-600	Other Expenses	2,179,071.24
01-2-02200-000	Total Support Services - Staff	98,213,388.14

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01-2-99500-000	Total Staff Development Disbursements	10,221,320.02
01-2-02213-110	Salary - Professional Staff	569,636.56
01-2-02213-130	Salary - Stipends	26,750.76
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	87,330.42
01-2-02213-200	Employee Benefits	159,029.80
01-2-02213-221	Increased Retirement Contribution Rate	11,271.20
01-2-02213-300	Purchased Services	87,729.11
01-2-02213-382	Distance Education & Telecommunications	1,540.00
01-2-02213-400	Supplies and Materials	653,930.89
01-2-02213-500	Capital Outlay	1,298.00
01-2-02213-600	Other Expenses	113,148.40
01-2-02213-000	Total Support Services - School Improvement	1,711,665.14
01-2-02214-110	Salary - Professional Staff	679,196.40
01-2-02214-130	Salary - Stipends	31,034.00
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	118,348.55
01-2-02214-200	Employee Benefits	181,266.86
01-2-02214-221	Increased Retirement Contribution Rate	19,416.72
01-2-02214-300	Purchased Services	19,207.73
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	56,818.62
01-2-02214-500	Capital Outlay	665.00
01-2-02214-600	Other Expenses	29,297.06
01-2-02214-000	Total Support Services - Implementation of Standards	1,135,250.94
01-2-02310-110	Salary - Professional Staff	200,404.98
01-2-02310-130	Salary - Stipends	998.20
01-2-02310-140	Salary - Clerical Staff	847,201.01
01-2-02310-200	Employee Benefits	557,952.99
01-2-02310-221	Increased Retirement Contribution Rate	17,545.79
01-2-02310-300	Purchased Services	3,029,868.95
01-2-02310-314	Lobbyist Fees and Expenses	318,081.67
01-2-02310-315	Accounting and Auditing Services	1,325,686.62
01-2-02310-317	Legal Services	4,425,331.56
01-2-02310-341	Liability Insurance	6,951,849.19
01-2-02310-342	Fidelity Bond Premiums	53,841.67
01-2-02310-382	Distance Education & Telecommunications	10,133.84
01-2-02310-400	Supplies and Materials	401,791.32
01-2-02310-500	Capital Outlay	19,237.10
01-2-02310-600	Other Expenses	4,107,696.29
01-2-02310-000	Total Board of Education	22,267,621.18
01-2-02320-105	Salary - Superintendent	28,710,551.60
01-2-02320-110	Salary - Other Professional Staff	9,088,712.90
01-2-02320-130	Salary - Stipends	69,415.49
01-2-02320-140	Salary - Clerical Staff	12,134,165.30
01-2-02320-200	Employee Benefits	14,199,489.56
01-2-02320-221	Increased Retirement Contribution Rate	936,083.82
01-2-02320-300	Purchased Services	2,514,118.84
01-2-02320-314	Lobbyist Fees and Expenses	76,626.85
01-2-02320-317	Legal Services	53,016.84
01-2-02320-382	Distance Education & Telecommunications	48,122.46
01-2-02320-400	Supplies and Materials	1,291,287.71
01-2-02320-500	Capital Outlay	674,853.22
01-2-02320-600	Other Expenses	1,854,574.64
01-2-02320-000	Total Executive Administration Services	71,651,019.23

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01-2-02400-110	Salary - Professional Staff	94,581,159.51
01-2-02400-130	Salary - Stipends	450,580.10
01-2-02400-140	Salary - Clerical Staff	30,802,533.40
01-2-02400-200	Employee Benefits	38,365,846.64
01-2-02400-221	Increased Retirement Contribution Rate	2,555,735.25
01-2-02400-300	Purchased Services	699,301.30
01-2-02400-382	Distance Education & Telecommunications	287,729.69
01-2-02400-400	Supplies and Materials	1,708,107.09
01-2-02400-500	Capital Outlay	294,975.92
01-2-02400-600	Other Expenses	1,718,501.99
01-2-02400-000	Total Office of the Principal	171,464,470.89
01-2-02510-110	Salary - Professional Staff	9,139,724.97
01-2-02510-130	Salary - Stipends	61,690.89
01-2-02510-140	Salary - Clerical Staff	13,516,760.98
01-2-02510-200	Employee Benefits	12,684,570.22
01-2-02510-221	Increased Retirement Contribution Rate	444,627.47
01-2-02510-300	Purchased Services	30,102,470.18
01-2-02510-314	Lobbyist Fees and Expenses	1,214.07
01-2-02510-317	Legal Services	103,777.04
01-2-02510-382	Distance Education & Telecommunications	4,118,941.10
01-2-02510-400	Supplies and Materials	2,779,278.23
01-2-02510-500	Capital Outlay	2,845,260.96
01-2-02510-600	Other Expenses	2,317,080.16
01-2-02510-000	Total General Administration - Business Services	78,115,396.27
01-2-02520-110	Salary - Professional Staff	58,384.15
01-2-02520-140	Salary - Clerical Staff	24,835.50
01-2-02520-200	Employee Benefits	35,541.55
01-2-02520-221	Increased Retirement Contribution Rate	1,990.14
01-2-02520-300	Purchased Services	1,802,523.88
01-2-02520-382	Distance Education & Telecommunications	412.43
01-2-02520-400	Supplies and Materials	217,584.06
01-2-02520-500	Capital Outlay	1,390,254.78
01-2-02520-600	Other Expenses	44,064.84
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	3,575,591.33
01-2-02600-110	Salary - Professional Staff	15,342,654.46
01-2-02600-140	Salary - Clerical and Custodial Staff	99,105,923.16
01-2-02600-200	Employee Benefits	41,577,951.15
01-2-02600-221	Increased Retirement Contribution Rate	2,076,810.06
01-2-02600-300	Purchased Services	124,642,640.34
01-2-02600-382	Distance Education & Telecommunications	345,705.77
01-2-02600-400	Supplies and Materials	23,875,650.15
01-2-02600-500	Capital Outlay	25,363,824.82
01-2-02600-600	Other Expenses	5,276,229.36
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	337,607,389.27
01-2-02750-110	Salary - Professional Staff	1,494,701.66
01-2-02750-140	Salary - Clerical Staff and Drivers	16,851,007.11
01-2-02750-200	Employee Benefits	4,507,508.63
01-2-02750-221	Increased Retirement Contribution Rate	304,471.81
01-2-02750-300	Purchased Services	46,823,594.28
01-2-02750-332	Mileage to Parents	1,600,823.68
01-2-02750-333	Transportation Paid to Other Districts	5,118.43
01-2-02750-382	Distance Education & Telecommunications	20,929.94
01-2-02750-400	Supplies and Materials	931,283.96

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01-2-02750-500	Capital Outlay	12,472,187.04
01-2-02750-600	Other Expenses	2,061,718.01
01-2-02750-000	Total Regular Pupil Transportation	87,073,344.55
01-2-02755-110	Salary - Professional Staff	38,662.18
01-2-02755-140	Salary - Clerical Staff and Drivers	196,985.63
01-2-02755-200	Employee Benefits	40,144.99
01-2-02755-221	Increased Retirement Contribution Rate	2,316.35
01-2-02755-300	Purchased Services	3,655,592.74
01-2-02755-333	Transportation Paid to Other Districts	0.00
01-2-02755-382	Distance Education & Telecommunications	2,076.98
01-2-02755-400	Supplies and Materials	2,521.00
01-2-02755-500	Capital Outlay	0.00
01-2-02755-600	Other Expenses	0.00
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment in Learning Community	3,938,299.87
01-2-02760-110	Salary - Professional Staff	2,109,617.07
01-2-02760-140	Salary - Clerical Staff and Drivers	13,400,707.12
01-2-02760-200	Employee Benefits	5,137,385.86
01-2-02760-221	Increased Retirement Contribution Rate	192,593.74
01-2-02760-300	Purchased Services	7,477,809.01
01-2-02760-333	Transportation Paid to Other Districts	37,600.65
01-2-02760-382	Distance Education & Telecommunications	40,811.42
01-2-02760-400	Supplies and Materials	1,908,273.69
01-2-02760-500	Capital Outlay	976,857.35
01-2-02760-600	Other Expenses	371,009.28
01-2-02760-000	Total School Age Special Education Pupil Transportation	31,652,665.19
01-2-02765-110	Salary - Professional Staff	76,346.51
01-2-02765-140	Salary - Clerical Staff and Drivers	1,851,373.45
01-2-02765-200	Employee Benefits	624,524.16
01-2-02765-221	Increased Retirement Contribution Rate	44,795.85
01-2-02765-300	Purchased Services	1,192,666.60
01-2-02765-333	Transportation Paid to Other Districts	0.00
01-2-02765-382	Distance Education & Telecommunications	9,719.36
01-2-02765-400	Supplies and Materials	761,602.54
01-2-02765-500	Capital Outlay	162,058.22
01-2-02765-600	Other Expenses	33,878.86
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	4,756,965.55
01-2-02900-000	Early Retirements or Termination	7,827,081.98
01-2-02905-000	Voluntary Terminations	9,671,590.34
01-2-03000-110	Salary - Professional Staff	286,659.84
01-2-03000-130	Salary - Stipends	5,945.55
01-2-03000-140	Salary - Clerical and Others	506,124.55
01-2-03000-200	Employee Benefits	169,384.41
01-2-03000-221	Increased Retirement Contribution Rate	11,942.72
01-2-03000-382	Distance Education & Telecommunications	10,487.01
01-2-03000-600	Other Expenses	358,351.65
01-2-03000-000	Total Community Services	1,348,895.73
01-2-03500-110	Salary - Professional Staff	4,424,532.47
01-2-03500-130	Salary - Stipends	125,790.92
01-2-03500-140	Salary - Clerical and Others	1,466,467.62
01-2-03500-200	Employee Benefits	1,764,529.01
01-2-03500-221	Increased Retirement Contribution Rate	107,024.13
01-2-03500-300	Purchased Services	2,068,320.25
01-2-03500-382	Distance Education & Telecommunications	215,958.54

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01-2-03500-400	Supplies and Materials	1,208,396.87
01-2-03500-420	Textbooks	239,961.70
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	266,995.84
01-2-03500-600	Other Expenses	940,296.93
01-2-03500-000	Total State Categorical Programs	12,828,274.28
01-2-04200-110	Salary - Professional Staff	31,179,769.66
01-2-04200-130	Salary - Stipends	937,401.79
01-2-04200-140	Salary - Clerical Staff	5,576,954.63
01-2-04200-200	Employee Benefits	12,089,861.32
01-2-04200-221	Increased Retirement Contribution Rate	546,598.08
01-2-04200-300	Purchased Services	6,408,311.09
01-2-04200-382	Distance Education & Telecommunications	1,498.69
01-2-04200-400	Supplies and Materials	6,114,874.57
01-2-04200-420	Textbooks	309,172.48
01-2-04200-425	E-Books	0.00
01-2-04200-500	Capital Outlay	14,563.40
01-2-04200-600	Other Expenses	952,505.47
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	64,131,511.18
01-2-04210-110	Salary - Professional Staff	3,500,854.60
01-2-04210-130	Salary - Stipends	50,992.34
01-2-04210-140	Salary - Clerical Staff	505,372.66
01-2-04210-200	Employee Benefits	1,192,594.69
01-2-04210-221	Increased Retirement Contribution Rate	58,960.14
01-2-04210-300	Purchased Services	860,848.70
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	1,753,639.70
01-2-04210-420	Textbooks	99,577.80
01-2-04210-425	E-Books	0.00
01-2-04210-500	Capital Outlay	64,712.00
01-2-04210-600	Other Expenses	363,334.03
01-2-04210-000	Title I NCLB Improving Basic Programs Accountability	8,450,886.66
01-2-04230-110	Salary - Professional Staff	4,196.31
01-2-04230-130	Salary - Stipends	6,979.00
01-2-04230-140	Salary - Clerical Staff	108,375.90
01-2-04230-200	Employee Benefits	41,268.83
01-2-04230-221	Increased Retirement Contribution Rate	2,731.69
01-2-04230-300	Purchased Services	321,189.85
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-400	Supplies and Materials	26,440.00
01-2-04230-420	Textbooks	0.00
01-2-04230-425	E-Books	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	4,220.77
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	515,402.35
01-2-04310-110	Salary - Professional Staff	5,436,166.26
01-2-04310-130	Salary - Stipends	708,486.49
01-2-04310-140	Salary - Clerical Staff	27,270.14
01-2-04310-200	Employee Benefits	1,527,281.08
01-2-04310-221	Increased Retirement Contribution Rate	89,575.18
01-2-04310-300	Purchased Services	1,408,195.73
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-400	Supplies and Materials	406,377.47

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04310-420	Textbooks	554.00
01-2-04310-425	E-Books	0.00
01-2-04310-500	Capital Outlay	68,434.56
01-2-04310-600	Other Expenses	594,848.90
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	10,267,189.81
01-2-04315-110	Salary - Professional Staff	20,234.75
01-2-04315-130	Salary - Stipends	3,661.44
01-2-04315-140	Salary - Clerical Staff	0.00
01-2-04315-200	Employee Benefits	3,948.50
01-2-04315-221	Increased Retirement Contribution Rate	316.23
01-2-04315-300	Purchased Services	0.00
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-400	Supplies and Materials	4,784.00
01-2-04315-420	Textbooks	0.00
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	5,566.00
01-2-04315-600	Other Expenses	325.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	38,835.92
01-2-04330-110	Salary - Professional Staff	57,824.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	23,572.70
01-2-04330-221	Increased Retirement Contribution Rate	743.51
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-400	Supplies and Materials	75,713.11
01-2-04330-420	Textbooks	1,829.00
01-2-04330-425	E-Books	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Title VI Part B REAP (Rural Low Income Grants from NDE)	159,682.32
01-2-04402-110	Salary - Professional Staff	21,016.28
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	41,616.02
01-2-04402-200	Employee Benefits	10,312.19
01-2-04402-221	Increased Retirement Contribution Rate	1,348.20
01-2-04402-300	Purchased Services	137,781.79
01-2-04402-382	Distance Education & Telecommunications	0.00
01-2-04402-400	Supplies and Materials	978.00
01-2-04402-420	Textbooks	0.00
01-2-04402-425	E-Books	0.00
01-2-04402-500	Capital Outlay	500.00
01-2-04402-600	Other Expenses	32,601.50
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	246,153.98
01-2-04403-110	Salary - Professional Staff	185,645.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-140	Salary - Clerical Staff	43,323.00
01-2-04403-200	Employee Benefits	55,322.00
01-2-04403-221	Increased Retirement Contribution Rate	2,543.00
01-2-04403-300	Purchased Services	638,863.34
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-400	Supplies and Materials	11,560.00
01-2-04403-420	Textbooks	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04403-425	E-Books	0.00
01-2-04403-500	Capital Outlay	21,005.00
01-2-04403-600	Other Expenses	77,358.50
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	1,035,619.84
01-2-04404-110	Salary - Professional Staff	10,438,560.26
01-2-04404-130	Salary - Stipends	139,511.63
01-2-04404-140	Salary - Clerical Staff	1,559,766.50
01-2-04404-200	Employee Benefits	3,709,705.78
01-2-04404-221	Increased Retirement Contribution Rate	229,293.32
01-2-04404-300	Purchased Services	7,546,963.07
01-2-04404-382	Distance Education & Telecommunications	3,832.22
01-2-04404-400	Supplies and Materials	261,245.57
01-2-04404-420	Textbooks	2,843.00
01-2-04404-425	E-Books	0.00
01-2-04404-500	Capital Outlay	36,936.00
01-2-04404-600	Other Expenses	102,955.84
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	24,031,613.19
01-2-04406-110	Salary - Professional Staff	571,004.46
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	183,461.91
01-2-04406-200	Employee Benefits	168,371.88
01-2-04406-221	Increased Retirement Contribution Rate	14,357.68
01-2-04406-300	Purchased Services	816,149.12
01-2-04406-382	Distance Education & Telecommunications	4,466.00
01-2-04406-400	Supplies and Materials	29,046.92
01-2-04406-420	Textbooks	0.00
01-2-04406-425	E-Books	0.00
01-2-04406-500	Capital Outlay	0.00
01-2-04406-600	Other Expenses	7,203.79
01-2-04406-000	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	1,794,061.76
01-2-04407-110	Salary - Professional Staff	89,746.50
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	8,827.32
01-2-04407-200	Employee Benefits	2,934.43
01-2-04407-221	Increased Retirement Contribution Rate	328.92
01-2-04407-300	Purchased Services	7,433.34
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-420	Textbooks	0.00
01-2-04407-425	E-Books	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	245.80
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	109,516.31
01-2-04409-110	Salary - Professional Staff	119,243.25
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	12,488.98
01-2-04409-200	Employee Benefits	13,345.28
01-2-04409-221	Increased Retirement Contribution Rate	1,471.19
01-2-04409-300	Purchased Services	109,766.10
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-400	Supplies and Materials	125.00
01-2-04409-420	Textbooks	0.00
01-2-04409-425	E-Books	0.00

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01-2-04409-500	Capital Outlay	0.00
01-2-04409-600	Other Expenses	62,087.00
01-2-04409-000	Total IDEA Enrollment/Poverty (619)	318,526.80
01-2-04410-110	Salary - Professional Staff	18,683,937.30
01-2-04410-130	Salary - Stipends	189,948.53
01-2-04410-140	Salary - Clerical Staff	4,214,701.76
01-2-04410-200	Employee Benefits	6,543,128.62
01-2-04410-221	Increased Retirement Contribution Rate	378,335.43
01-2-04410-300	Purchased Services	6,860,651.86
01-2-04410-382	Distance Education & Telecommunications	89,665.06
01-2-04410-400	Supplies and Materials	606,447.73
01-2-04410-420	Textbooks	35,634.44
01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	472,626.76
01-2-04410-600	Other Expenses	165,070.10
01-2-04410-000	Total IDEA Enrollment/Poverty (611)	38,240,147.59
01-2-04411-110	Salary - Professional Staff	960,190.39
01-2-04411-130	Salary - Stipends	5,120.00
01-2-04411-140	Salary - Clerical Staff	66,043.66
01-2-04411-200	Employee Benefits	219,081.97
01-2-04411-221	Increased Retirement Contribution Rate	18,276.19
01-2-04411-300	Purchased Services	26,659.69
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-400	Supplies and Materials	49,481.14
01-2-04411-420	Textbooks	0.00
01-2-04411-425	E-Books	0.00
01-2-04411-500	Capital Outlay	3,000.00
01-2-04411-600	Other Expenses	9,303.30
01-2-04411-000	IDEA Part B Early Intervening Services	1,357,156.34
01-2-04412-110	Salary - Professional Staff	1,327,566.14
01-2-04412-130	Salary - Stipends	144.21
01-2-04412-140	Salary - Clerical Staff	118,786.57
01-2-04412-200	Employee Benefits	386,052.31
01-2-04412-221	Increased Retirement Contribution Rate	32,825.93
01-2-04412-300	Purchased Services	839,662.43
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-400	Supplies and Materials	10,013.47
01-2-04412-420	Textbooks	0.00
01-2-04412-425	E-Books	0.00
01-2-04412-500	Capital Outlay	1,998.00
01-2-04412-600	Other Expenses	12,115.95
01-2-04412-000	IDEA Part B Proportionate Share	2,729,165.01
01-2-04414-110	Salary - Professional Staff	0.00
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	0.00
01-2-04414-200	Employee Benefits	0.00
01-2-04414-221	Increased Retirement Contribution Rate	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	0.00
01-2-04414-420	Textbooks	0.00
01-2-04414-425	E-Books	0.00
01-2-04414-500	Capital Outlay	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04414-600	Other Expenses	0.00
01-2-04414-000	IDEA Part C	0.00
01-2-04415-110	Salary - Professional Staff	83,243.49
01-2-04415-130	Salary - Stipends	60,659.68
01-2-04415-140	Salary - Clerical Staff	10,238.09
01-2-04415-200	Employee Benefits	26,336.00
01-2-04415-221	Increased Retirement Contribution Rate	1,793.46
01-2-04415-300	Purchased Services	86,384.77
01-2-04415-382	Distance Education & Telecommunications	12,075.00
01-2-04415-400	Supplies and Materials	102,824.52
01-2-04415-420	Textbooks	0.00
01-2-04415-425	E-Books	0.00
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	79,078.90
01-2-04415-000	IDEA Special Projects	462,633.91
01-2-04690-110	Salary - Professional Staff	232,733.26
01-2-04690-130	Salary - Stipends	900.00
01-2-04690-140	Salary - Clerical Staff	143,292.00
01-2-04690-200	Employee Benefits	101,899.99
01-2-04690-221	Increased Retirement Contribution Rate	3,117.74
01-2-04690-300	Purchased Services	129,538.15
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-400	Supplies and Materials	23,440.41
01-2-04690-420	Textbooks	0.00
01-2-04690-425	E-Books	0.00
01-2-04690-500	Capital Outlay	43,371.17
01-2-04690-600	Other Expenses	110,565.02
01-2-04690-000	Other Federal Non-Categorical Expenditures	788,857.74
01-2-04700-110	Salary - Professional Staff	333,466.98
01-2-04700-130	Salary - Stipends	60,122.19
01-2-04700-140	Salary - Clerical Staff	1,960.00
01-2-04700-200	Employee Benefits	68,523.83
01-2-04700-221	Increased Retirement Contribution Rate	5,911.40
01-2-04700-300	Purchased Services	244,586.50
01-2-04700-382	Distance Education & Telecommunications	396.00
01-2-04700-400	Supplies and Materials	1,152,750.55
01-2-04700-420	Textbooks	0.00
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	246,066.34
01-2-04700-600	Other Expenses	237,871.40
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,351,655.19
01-2-04910-110	Salary - Professional Staff	636,339.89
01-2-04910-130	Salary - Stipends	11,391.60
01-2-04910-140	Salary - Clerical Staff	254,645.46
01-2-04910-200	Employee Benefits	318,481.99
01-2-04910-221	Increased Retirement Contribution Rate	7,512.67
01-2-04910-300	Purchased Services	118,355.98
01-2-04910-382	Distance Education & Telecommunications	2,240.00
01-2-04910-400	Supplies and Materials	174,100.60
01-2-04910-420	Textbooks	0.00
01-2-04910-425	E-Books	0.00
01-2-04910-500	Capital Outlay	0.00
01-2-04910-600	Other Expenses	84,300.33

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01-2-04910-000	Indian Education	1,607,368.52
01-2-04915-110	Salary - Professional Staff	553,100.05
01-2-04915-130	Salary - Stipends	129,435.29
01-2-04915-140	Salary - Clerical Staff	678,085.52
01-2-04915-200	Employee Benefits	425,431.28
01-2-04915-221	Increased Retirement Contribution Rate	16,835.89
01-2-04915-300	Purchased Services	678,228.32
01-2-04915-382	Distance Education & Telecommunications	4,482.80
01-2-04915-400	Supplies and Materials	177,919.88
01-2-04915-420	Textbooks	92,866.28
01-2-04915-425	E-Books	0.00
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	45,828.31
01-2-04915-000	Title I, Part C NCLB Migrant Education	2,802,213.63
01-2-04925-110	Salary - Professional Staff	521,329.20
01-2-04925-130	Salary - Stipends	129,570.84
01-2-04925-140	Salary - Clerical Staff	401,351.04
01-2-04925-200	Employee Benefits	284,183.10
01-2-04925-221	Increased Retirement Contribution Rate	16,636.20
01-2-04925-300	Purchased Services	341,642.70
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-400	Supplies and Materials	264,775.30
01-2-04925-420	Textbooks	117,944.12
01-2-04925-425	E-Books	0.00
01-2-04925-500	Capital Outlay	1,196.00
01-2-04925-600	Other Expenses	35,450.15
01-2-04925-000	Title III NCLB Limited English Proficient Grant	2,114,078.65
01-2-04926-110	Salary - Professional Staff	10,059.32
01-2-04926-130	Salary - Stipends	37,041.01
01-2-04926-140	Salary - Clerical Staff	2,961.14
01-2-04926-200	Employee Benefits	9,005.81
01-2-04926-221	Increased Retirement Contribution Rate	422.71
01-2-04926-300	Purchased Services	51,118.28
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	48,794.19
01-2-04926-420	Textbooks	35,383.06
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	3,899.00
01-2-04926-000	Title III NCLB Immigrant Education	198,684.52
01-2-04940-110	Salary - Professional Staff	3,516,637.15
01-2-04940-130	Salary - Stipends	5,213.23
01-2-04940-140	Salary - Clerical Staff	1,053,204.82
01-2-04940-200	Employee Benefits	1,703,733.12
01-2-04940-221	Increased Retirement Contribution Rate	40,978.78
01-2-04940-300	Purchased Services	2,726,901.24
01-2-04940-382	Distance Education & Telecommunications	3,064.50
01-2-04940-400	Supplies and Materials	122,406.66
01-2-04940-420	Textbooks	0.00
01-2-04940-425	E-Books	0.00
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	59,547.09
01-2-04940-000	Head Start	9,231,686.59

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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
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-400	Supplies and Materials	14,009.00
01-2-04945-420	Textbooks	0.00
01-2-04945-425	E-Books	0.00
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	14,009.00
01-2-04968-110	Salary - Professional Staff	678,151.34
01-2-04968-130	Salary - Stipends	4,947.00
01-2-04968-140	Salary - Clerical Staff	711,222.60
01-2-04968-200	Employee Benefits	274,158.83
01-2-04968-221	Increased Retirement Contribution Rate	27,468.60
01-2-04968-300	Purchased Services	1,060,045.42
01-2-04968-382	Distance Education & Telecommunications	726.30
01-2-04968-400	Supplies and Materials	157,541.52
01-2-04968-420	Textbooks	0.00
01-2-04968-425	E-Books	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	24,987.48
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	2,939,249.09
01-2-04980-110	Salary - Professional Staff	116,833.24
01-2-04980-130	Salary - Stipends	0.00
01-2-04980-140	Salary - Clerical Staff	15,467.62
01-2-04980-200	Employee Benefits	30,807.10
01-2-04980-221	Increased Retirement Contribution Rate	1,982.87
01-2-04980-300	Purchased Services	4,096.24
01-2-04980-382	Distance Education & Telecommunications	138.00
01-2-04980-400	Supplies and Materials	7,865.75
01-2-04980-420	Textbooks	0.00
01-2-04980-425	E-Books	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	3.00
01-2-04980-000	Adult Basic Education	177,193.82
01-2-04985-110	Salary - Professional Staff	0.00
01-2-04985-130	Salary - Stipends	0.00
01-2-04985-140	Salary - Clerical Staff	0.00
01-2-04985-200	Employee Benefits	0.00
01-2-04985-221	Increased Retirement Contribution Rate	0.00
01-2-04985-300	Purchased Services	1,361.00
01-2-04985-382	Distance Education & Telecommunications	0.00
01-2-04985-400	Supplies and Materials	8,005.90
01-2-04985-420	Textbooks	0.00
01-2-04985-425	E-Books	0.00
01-2-04985-500	Capital Outlay	0.00
01-2-04985-600	Other Expenses	3,422.00
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	12,788.90
01-2-04990-110	Salary - Professional Staff	1,478,729.72

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01-2-04990-130	Salary - Stipends	142,584.63
01-2-04990-140	Salary - Clerical Staff	279,780.22
01-2-04990-200	Employee Benefits	484,422.89
01-2-04990-221	Increased Retirement Contribution Rate	30,824.86
01-2-04990-300	Purchased Services	680,815.81
01-2-04990-382	Distance Education & Telecommunications	2,602.63
01-2-04990-400	Supplies and Materials	1,355,571.02
01-2-04990-420	Textbooks	66,155.92
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	227,634.29
01-2-04990-600	Other Expenses	143,460.63
01-2-04990-000	Other Federal Categorical Expenditures	4,892,582.62
01-2-04992-110	Salary - Professional Staff	242,831.85
01-2-04992-130	Salary - Stipends	3,750.00
01-2-04992-140	Salary - Clerical Staff	58,530.38
01-2-04992-200	Employee Benefits	110,922.84
01-2-04992-221	Increased Retirement Contribution Rate	3,724.48
01-2-04992-300	Purchased Services	276,272.44
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-400	Supplies and Materials	1,014,802.42
01-2-04992-420	Textbooks	15,505.00
01-2-04992-425	E-Books	0.00
01-2-04992-500	Capital Outlay	1,302,851.17
01-2-04992-600	Other Expenses	351,942.78
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	3,381,133.36
01-2-04995-110	Salary - Professional Staff	1,948,110.20
01-2-04995-130	Salary - Stipends	1,229,386.70
01-2-04995-140	Salary - Clerical Staff	585,184.10
01-2-04995-200	Employee Benefits	832,566.43
01-2-04995-221	Increased Retirement Contribution Rate	38,146.30
01-2-04995-300	Purchased Services	2,294,618.82
01-2-04995-382	Distance Education & Telecommunications	33,176.58
01-2-04995-400	Supplies and Materials	4,566,605.03
01-2-04995-420	Textbooks	223,150.56
01-2-04995-425	E-Books	0.00
01-2-04995-500	Capital Outlay	265,446.42
01-2-04995-600	Other Expenses	961,676.91
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	12,978,068.05
01-2-04999-000	Total ARRA Federal Funds	585,125.81
01-2-04000-000	Total Federal Programs	197,962,798.46
01-2-05000-605	Repayment of Taxes Paid	1,034,746.90
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	154,366.00
01-2-05000-610	Redemption of Principal	6,254,000.66
01-2-05000-620	Debt Service Interest	479,865.98
01-2-05000-000	Total Debt Services	7,922,979.54
01-2-06000-110	Salary - Professional Staff	4,687,053.22
01-2-06000-130	Salary - Stipends	3,454,528.59
01-2-06000-140	Salary - Clerical Staff	1,700,181.26
01-2-06000-200	Employee Benefits	1,870,814.57
01-2-06000-221	Increased Retirement Contribution Rate	88,802.92
01-2-06000-300	Purchased Services	1,946,880.70
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	382,058.68

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01-2-06000-420	Textbooks	4,137.02
01-2-06000-425	E-Books	0.00
01-2-06000-500	Capital Outlay	5,000.00
01-2-06000-600	Other Expenses	181,938.68
01-2-06000-000	Total Summer School	14,321,395.64
01-2-07000-110	Salary - Professional Staff	194,475.91
01-2-07000-130	Salary - Stipends	90,895.15
01-2-07000-140	Salary - Clerical Staff	33,452.38
01-2-07000-200	Employee Benefits	80,223.24
01-2-07000-221	Increased Retirement Contribution Rate	615.10
01-2-07000-300	Purchased Services	-876.75
01-2-07000-382	Distance Education & Telecommunications	385.00
01-2-07000-400	Supplies and Materials	21,802.49
01-2-07000-600	Other Expenses	3,117.52
01-2-07000-000	Total Adult Education	424,090.04
01-2-08000-750	Transfers To the School Lunch Fund	4,325,598.65
01-2-08000-752	Transfers To the Activity Fund	6,543,377.19
01-2-08000-754	Transfers To the Bond Fund	3,164,158.18
01-2-08000-000	Total Transfers	14,033,134.02
01-2-20000-000	TOTAL CURRENT EXPENSE	3,085,523,559.54
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	76,917,664.10
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	3,008,605,895.44
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	3,134,152,878.83
01-2-20500-000	TOTAL DISBURSEMENTS	3,332,115,677.29
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	619,201,027.10
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	262,666,751.37
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	637,999,016.43
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	263,387,746.23
02-1-01410-000	Interest	284,610.59
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	50,425,591.72
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
02-1-05690-000	Other Non-Revenue Receipts	481,166.31
02-1-05000-000	Total Non-Revenue Receipts	50,906,758.03
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	51,191,368.62
02-2-02500-400	Supplies & Materials	2,739,350.30
02-2-02500-420	Textbooks	1,150,629.90
02-2-02500-425	E-Books	7,825.00
02-2-02500-500	Capital Outlay	35,813,606.66
02-2-08000-755	Transfers To the General Fund	813,373.77
02-2-20500-000	TOTAL DISBURSEMENTS	40,524,785.63
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	137,448,089.07
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	148,134,712.06
03-1-01410-000	Interest	109,389.22
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	42,001,735.27
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05690-000	Other Non-Revenue Receipts	6,014,009.62
03-1-05000-000	Total Non-Revenue Receipts	48,015,744.89
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	48,125,134.11
03-2-02500-200	Employee Benefits	43,734,324.52
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	4,787,255.01
03-2-02500-282	Staff Development Assistance	27,658.71
03-2-02500-000	Total Support Services - Business	48,549,238.24

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03-2-08000-755	Transfers To the General Fund	1,474,542.44
03-2-20500-000	TOTAL DISBURSEMENTS	50,023,780.68
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	44,707,491.92
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	42,808,667.33
04-1-01410-000	Interest	6,466.17
04-1-05500-000	Transfers From the General Fund	3,961,164.78
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05690-000	Other Non-Revenue Receipts	281,377.59
04-1-05000-000	Total Non-Revenue Receipts	4,242,542.37
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	4,249,008.54
04-2-02310-317	Legal Services	147,560.61
04-2-02310-643	Judgements/Settlements	4,101,592.54
04-2-02310-000	Total Board of Education	4,249,153.15
04-2-08000-755	Transfers To the General Fund	284,639.00
04-2-20500-000	TOTAL DISBURSEMENTS	4,533,792.15
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	14,630,263.12
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	14,345,479.51
05-1-01410-000	Interest	651,966.81
05-1-01710-000	Activities Receipts	76,873,404.04
05-1-01990-000	Other Local Receipts	6,181,649.26
05-1-01000-000	Total Local Receipts	83,707,020.11
05-1-05500-000	Transfers From the General Fund	6,611,503.19
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	23,000.00
05-1-05690-000	Other Non-Revenue Receipts	4,042,376.56
05-1-05000-000	Total Non-Revenue Receipts	10,676,879.75
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	94,383,899.86
05-2-02100-300	Purchased Services	20,702,647.27
05-2-02100-400	Supplies and Materials	36,089,248.87
05-2-02100-500	Capital Outlay	3,706,730.34
05-2-02100-600	Other Expenses	31,658,992.98
05-2-02100-000	Total Support Services - Pupils	92,157,619.46
05-2-08000-755	Transfers To the General Fund	148,704.52
05-2-20500-000	TOTAL DISBURSEMENTS	92,306,323.98
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	46,756,716.65
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	48,891,219.12
06-1-01410-000	Interest	70,957.04
06-1-01720-000	Sale of Lunches/Milk	65,825,938.82
06-1-01990-000	Other Local Receipts	2,722,386.57
06-1-01000-000	Total Local Receipts	68,619,282.43
06-1-03150-000	State Reimbursement	1,147,045.48
06-1-03990-000	Other State Receipts	39,375.12
06-1-03000-000	Total State Receipts	1,186,420.60
06-1-04800-000	Federal Reimbursement	82,166,954.16
06-1-04945-000	Child and Adult Care Food Program	1,186,941.56
06-1-04990-000	Other Federal Categorical Receipts	1,751,929.69
06-1-04000-000	Total Federal Receipts	85,105,825.41
06-1-05500-000	Transfers From the General Fund	4,275,939.65
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
06-1-05690-000	Other Non-Revenue Receipts	164,708.20
06-1-05000-000	Total Non-Revenue Receipts	4,440,647.85
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	159,352,176.29
06-2-02100-110	Salary - Professional Staff	6,747,745.84
06-2-02100-140	Salary - Clerical and Cooks	41,853,922.53

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06-2-02100-200	Employee Benefits	14,288,094.36
06-2-02100-300	Purchased Services	14,455,931.23
06-2-02100-400	Supplies and Materials (Excluding Food)	5,590,704.86
06-2-02100-470	Food (Excluded from Indirect Costs)	68,602,757.08
06-2-02100-500	Capital Outlay (Excluded from Indirect Costs)	865,471.20
06-2-02100-600	Other Expenses	1,333,022.67
06-2-02100-695	Indirect Costs	1,174,807.57
06-2-02100-000	Total Support Services - Pupils	154,912,457.34
06-2-95000-000	Non-Restricted Indirect Cost Rate used to determine Indirect Costs in 2013/14	524.83
06-2-08000-755	Transfers To the General Fund	501,306.42
06-2-20500-000	TOTAL DISBURSEMENTS	155,413,763.76
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	45,799,772.07
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	49,778,782.93
07-1-01110-000	Local Property Taxes	165,808,042.76
07-1-01115-000	Carline Taxes	132,811.70
07-1-01410-000	Interest	413,001.24
07-1-01990-000	Other Local Receipts	3,122,867.78
07-1-01000-000	Total Local Receipts	169,476,723.48
07-1-03130-000	Homestead Exemption	3,418,325.14
07-1-03131-000	Property Tax Credit	4,455,588.68
07-1-03133-000	Nameplate Capacity Tax	12,920.57
07-1-03180-000	Pro-Rate Motor Vehicle	484,844.31
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	48,327.16
07-1-03000-000	Total State Receipts	8,420,005.86
07-1-05100-000	Sale of Bonds (Re-Funding Only)	100,234,073.28
07-1-05500-000	Transfers From the General Fund	3,064,158.18
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	2,692,078.92
07-1-05000-000	Total Non-Revenue Receipts	105,990,310.38
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	283,887,039.72
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	381,831.37
07-2-05000-610	Redemption of Principal	178,867,459.85
07-2-05000-620	Debt Service Interest	61,769,408.83
07-2-05000-690	Other Miscellaneous Expenses	23,630,024.13
07-2-05000-000	Total Debt Services	264,648,724.18
07-2-08000-755	Transfers To the General Fund	498,100.54
07-2-20500-000	TOTAL DISBURSEMENTS	265,146,824.72
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	1,981,114,806.75
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	164,870,320.46
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	41,083,104.64
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	185,010,764.86
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	39,698,223.87
08-1-01110-000	Local Property Taxes	36,497,105.17
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	205.65
08-1-01115-000	Carline Taxes	58,326.54
08-1-01410-000	Interest	572,186.09
08-1-01990-000	Other Local Receipts	4,854,941.62
08-1-01000-000	Total Local Receipts	41,982,765.07
08-1-03130-000	Homestead Exemption	438,868.48
08-1-03131-000	Property Tax Credit	1,493,915.40
08-1-03133-000	Nameplate Capacity Tax	38,851.95
08-1-03180-000	Pro-Rate Motor Vehicle	102,825.91

NEBRASKA DEPARTMENT OF EDUCATION
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ACCOUNT	DESCRIPTION	AMOUNT
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	0.00
08-1-03990-000	Other State Receipts	32,778.16
08-1-03000-000	Total State Receipts	2,107,239.90
08-1-04410-000	IDEA Enrollment/Poverty	202,117.00
08-1-04500-000	Title 8 (Impact Aid)	3,337,803.00
08-1-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	565,499.71
08-1-04000-000	Total Federal Receipts	4,105,419.71
08-1-05100-000	Sale of Bonds	303,177,080.69
08-1-05200-000	Long Term Loans	4,122,055.00
08-1-05400-000	Sale of Property	2,019,288.75
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	4,421,758.88
08-1-05000-000	Total Non-Revenue Receipts	313,740,183.32
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	361,935,608.00
08-2-02150-300	Purchased Services	917,356.78
08-2-02150-500	Capital Outlay (New Only)	2,144,649.65
08-2-02150-510	Site Improvements	1,016,988.09
08-2-02150-520	Building Improvements	7,258,772.38
08-2-02150-600	Other Expenses	19,013.66
08-2-02150-000	Total Support Services - Pupils - Safety & Security	11,356,780.56
08-2-02515-300	Purchased Services	16,141,755.62
08-2-02515-500	Capital Outlay (New Only)	33,430,200.61
08-2-02515-510	Site Acquisition and Improvements	8,716,314.60
08-2-02515-520	Building Acquisition and Improvements	96,731,039.35
08-2-02515-600	Other Expenses	1,472,261.07
08-2-02515-000	Total Buildings and Sites	156,491,571.25
08-2-04410-300	Purchased Services	0.00
08-2-04410-500	Capital Outlay (New Only)	203,233.00
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	839,386.20
08-2-04410-600	Other Expenses	45,876.00
08-2-04410-000	Total IDEA Enrollment/Poverty	1,088,495.20
08-2-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-2-05000-607	Repayment of Taxes Paid for Revalued Property	6,738.75
08-2-05000-610	Redemption of Principal	3,708,406.01
08-2-05000-620	Debt Service Interest	442,960.59
08-2-05000-000	Total Debt Services	4,158,105.35
08-2-08000-755	Transfers To the General Fund	168,040.23
08-2-20500-000	TOTAL DISBURSEMENTS	173,262,992.59
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	258,260,884.70
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	7,493,241.53
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	446,094,258.84
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	8,404,714.98
09-1-01110-000	Local Property Taxes	25,995,888.67
09-1-01115-000	Carline Taxes	28,810.87
09-1-01410-000	Interest	214,162.73
09-1-01990-000	Other Local Receipts	859,174.75
09-1-01000-000	Total Local Receipts	27,098,037.02
09-1-03130-000	Homestead Exemption	635,547.32
09-1-03131-000	Property Tax Credit	716,215.38

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ACCOUNT	DESCRIPTION	AMOUNT
09-1-03133-000	Nameplate Capacity Tax	802.11
09-1-03180-000	Pro-Rate Motor Vehicle	63,182.51
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	2,027.47
09-1-03000-000	Total State Receipts	1,417,774.79
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	1,079,957.46
09-1-04000-000	Total Federal Receipts	1,079,957.46
09-1-05100-000	Sale of Bonds	19,909,503.50
09-1-05110-000	Qualified Zone Academy Bonds	1,787,260.00
09-1-05111-000	Qualified School Construction Bonds	1,888,331.54
09-1-05200-000	Long Term Loans	311,473.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	1,747,116.43
09-1-05000-000	Total Non-Revenue Receipts	25,643,684.47
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	55,239,453.74
09-2-02515-100	Salaries	314,635.65
09-2-02515-200	Employee Benefits	104,526.04
09-2-02515-300	Purchased Services	4,418,218.68
09-2-02515-500	Capital Outlay (New Only)	2,333,178.51
09-2-02515-520	Building Acquisition and Improvement	15,462,611.15
09-2-02515-600	Other Expenses	543,410.88
09-2-02515-000	Total Buildings and Sites	23,176,580.91
09-2-04410-300	Purchased Services	22,360.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	0.00
09-2-04410-600	Other Expenses	790.00
09-2-04410-000	Total IDEA Enrollment/Poverty	23,150.00
09-2-05000-607	Repayment of Property Taxes Paid for Revalued Property	28,433.18
09-2-05000-610	Redemption of Principal	19,497,783.24
09-2-05000-620	Debt Service Interest	9,325,588.59
09-2-05000-690	Other Miscellaneous Expenses	514,209.43
09-2-05000-000	Total Debt Services	29,366,014.44
09-2-08000-755	Transfers To the General Fund	161,576.76
09-2-20500-000	TOTAL DISBURSEMENTS	52,727,322.11
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	278,621,381.00
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	43,138,015.65
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	4,321,311.57
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	47,808,299.06
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	4,243,174.79
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	1,498,878.40
10-1-01230-000	Tuition Received from Other Districts (Special Education)	17,101,996.81
10-1-01990-000	Other Local Receipts	6,216,045.97
10-1-01000-000	Total Local Receipts	24,816,921.18
10-1-03120-000	Special Education Programs (School Age)	0.00
10-1-03125-000	Special Education Transportation (School Age)	0.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	0.00
10-1-03166-000	Flex Funding: School Age Support Services (State)	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
10-1-03175-000	Adult Basic Education	0.00
10-1-03500-000	State Categorical Programs	4,115.00
10-1-03990-000	Other State Receipts	290,722.71
10-1-03000-000	Total State Receipts	294,837.71
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	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04404-000	IDEA Part B Base Allocation	1,631,509.31
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
10-1-04412-000	IDEA Part B Proportionate Share	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)	0.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	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	1,184,648.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	240,634.14
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	5,929,935.31
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-04999-000	Total ARRA Federal Funds	0.00
10-1-04000-000	Total Federal Programs	8,986,726.76
10-1-05400-000	Sale of Property	0.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	144,141.41
10-1-05690-000	Other Non-Revenue Receipts	41,499,376.48
10-1-05000-000	Total Non-Revenue Receipts	41,643,517.89
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	75,742,003.54
10-2-01100-110	Salary - Teachers	9,955,312.60
10-2-01100-120	Salary - Substitutes	198,443.67
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	2,278,904.37
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	2,654,686.19
10-2-01100-221	Increased Retirement Contribution Rate	307,399.03
10-2-01100-300	Purchased Services	1,297,379.87
10-2-01100-400	Supplies and Materials	251,731.21
10-2-01100-420	Textbooks	10,374.47
10-2-01100-425	E-Books	0.00
10-2-01100-500	Capital Outlay	614,356.74
10-2-01100-600	Other Expenses	433,161.93
10-2-01100-000	Total Regular Instructional Programs	18,001,750.08
10-2-01125-110	Salary - Teachers	0.00
10-2-01125-120	Salary - Substitutes	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
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
10-2-01125-300	Purchased Services	0.00
10-2-01125-364	Tuition Paid to Other Districts	0.00
10-2-01125-400	Supplies and Materials	0.00
10-2-01125-420	Textbooks	0.00
10-2-01125-425	E-Books	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	0.00
10-2-01150-120	Salary - Substitutes	0.00
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	0.00
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-300	Purchased Services	0.00
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	0.00
10-2-01150-420	Textbooks	0.00
10-2-01150-425	E-Books	0.00
10-2-01150-500	Capital Outlay	0.00
10-2-01150-600	Other Expenses	0.00
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	0.00
10-2-01160-110	Salary - Teachers	1,205,311.34
10-2-01160-120	Salary - Substitutes	5,580.00
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	212,592.58
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	435,502.87
10-2-01160-221	Increased Retirement Contribution Rate	3,291.86
10-2-01160-300	Purchased Services	-27,035.53
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	217,226.13
10-2-01160-420	Textbooks	10,244.28
10-2-01160-425	E-Books	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	186,450.03
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	2,249,163.56
10-2-01190-110	Salary - Teachers	70,000.00
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
10-2-01190-300	Purchased Services	0.00
10-2-01190-400	Supplies and Materials	0.00
10-2-01190-420	Textbooks	0.00
10-2-01190-425	E-Books	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)	70,000.00

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ACCOUNT	DESCRIPTION	AMOUNT
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
10-2-01195-300	Purchased Services	0.00
10-2-01195-364	Tuition Paid to Other Districts	0.00
10-2-01195-400	Supplies and Materials	0.00
10-2-01195-420	Textbooks	0.00
10-2-01195-425	E-Books	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	1,202,160.59
10-2-01200-120	Salary - Substitutes	10,381.84
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	218,427.11
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	467,212.24
10-2-01200-221	Increased Retirement Contribution Rate	30,454.09
10-2-01200-300	Purchased Services	37,555.49
10-2-01200-400	Supplies and Materials	16,743.79
10-2-01200-420	Textbooks	0.00
10-2-01200-425	E-Books	0.00
10-2-01200-500	Capital Outlay	5,787.83
10-2-01200-600	Other Expenses	58,342.09
10-2-01200-000	Total Special Education Instructional Programs	2,047,065.07
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
10-2-01290-300	Purchased Services	0.00
10-2-01290-400	Supplies and Materials	0.00
10-2-01290-420	Textbooks	0.00
10-2-01290-425	E-Books	0.00
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	22,837,041.65
10-2-02150-000	Total Support Services - Pupils - Safety & Security	30,857.01
10-2-02200-000	Total Support Services - Staff	2,869,971.97
10-2-02213-000	Total Support Services - School Improvement	31,086.00
10-2-02214-000	Total Support Services - Implementation of Standards	4,430.83
10-2-02320-000	Total Executive Administration Services	286,814.43
10-2-02400-000	Total Office of the Principal	106,523.16
10-2-02510-000	Total General Administration - Business Services	17,867,099.44
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)	602,218.79
10-2-02750-000	Regular Pupil Transportation	2,367.00
10-2-02760-000	School Age Special Education Pupil Transportation	28.00
10-2-03000-000	Total Community Services	7,985.00

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ACCOUNT	DESCRIPTION	AMOUNT
10-2-03500-000	Total State Categorical Programs	62,629.46
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
10-2-04230-000	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04402-000	IDEA Part B (611) Base Allocation - Transportation	0.00
10-2-04403-000	IDEA Part B (611) Base Allocation - School Age	240,653.21
10-2-04404-000	IDEA Part B (611) Base Allocation - Birth Through Age Four	1,824,668.84
10-2-04405-000	IDEA Part B Supplemental Payments	0.00
10-2-04406-000	IDEA Preschool (619) Base Allocation	0.00
10-2-04407-000	IDEA Prechool (619) Base Allocation Transportation	0.00
10-2-04409-000	IDEA Enrollment/Poverty (619)	0.00
10-2-04410-000	IDEA Enrollment/Poverty (611)	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)	0.00
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	1,206,712.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	330,013.50
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	4,745,875.58
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-04999-000	Total ARRA Federal Funds	0.00
10-2-04000-000	Total Federal Programs	8,347,923.13
10-2-06000-000	Total Summer School	4,273.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	75,429,227.58
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	10,931,476.53
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	11,176,679.62
12-1-01410-000	Interest	853.90
12-1-01741-000	Extracurricular Activity Fees	3,568,648.65
12-1-01742-000	Postsecondary Education Fees	24,545.52
12-1-01743-000	Summer or Night School Fees	286,523.44
12-1-01000-000	Total Local Receipts	3,880,571.51
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,880,571.51
12-2-01100-110	Salary - Professional Staff	87,946.00
12-2-01100-140	Salary - Clerical Staff	2,094.00
12-2-01100-200	Employee Benefits	265.00
12-2-01100-221	Increased Retirement Contribution Rate	0.00
12-2-01100-300	Purchased Services	11,701.71
12-2-01100-400	Supplies and Materials	140,598.24
12-2-01100-420	Textbooks	0.00
12-2-01100-425	E-Books	0.00

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12-2-01100-500	Capital Outlay	10,863.70
12-2-01100-600	Other Expenses	35,161.00
12-2-01100-000	Total Regular Instructional Programs	288,629.65
12-2-02100-300	Purchased Services	1,539,990.43
12-2-02100-400	Supplies and Materials	488,548.53
12-2-02100-500	Capital Outlay	8,000.00
12-2-02100-600	Other Expenses	1,026,336.94
12-2-02100-000	Total Support Services - Pupils	3,062,875.90
12-2-06000-110	Salary - Professional Staff	152,910.74
12-2-06000-140	Salary - Clerical Staff	0.00
12-2-06000-200	Employee Benefits	23,819.00
12-2-06000-221	Increased Retirement Contribution Rate	294.66
12-2-06000-400	Supplies and Materials	24,433.99
12-2-06000-420	Textbooks	0.00
12-2-06000-425	E-Books	0.00
12-2-06000-600	Other Expenses	54,470.15
12-2-06000-000	Total Summer School	255,928.54
12-2-20500-000	TOTAL DISBURSEMENTS	3,607,434.09
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	1,593,255.58
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	1,866,393.32
00-0-99431-000	Buildings	8,854,913,572.55
00-0-99441-000	Contents of Buildings	1,454,661,060.31
00-0-99249-000	Total Value of Building and Contents	10,309,574,632.86
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	277,872.68
00-0-99820-000	Average Daily Membership (All Grades K & Up)	291,949.43
00-0-99821-000	Indicate the Amount of ADM that is Elementary	158,270.20
00-0-99822-000	Indicate the Amount of ADM that is Secondary	133,679.23
00-0-20200-000	Total Adjusted Current Expense	3,008,605,895.44
00-0-99830-000	Annual Depreciation of Building & Contents	309,287,238.99
00-0-99840-000	Total Annual Costs	3,317,893,134.43
00-0-99850-000	Annual Cost Per Pupil ADA	11,940.34
00-0-99860-000	Annual Cost Per Pupil ADM	11,364.62
00-0-01100-000	Total Non-Special Education	1,417,084,416.88
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	6,912,367.28
00-0-01150-000	Total Limited English Proficiency Instructional Programs	56,781,093.21
00-0-01160-000	Total Poverty Instructional Programs	151,071,996.44
00-0-01200-000	Total Special Education Programs	387,123,204.29
00-0-06000-000	Total Summer School Programs	14,321,395.64
00-0-01000-000	All Instruction	2,033,294,473.74
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	1,049,165,672.40
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	984,128,801.34

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2013/14**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	1,813,939.18
01-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
01-1-04999-000	TOTAL GENERAL FUND ARRA RECEIPTS	1,813,939.18
08-1-04501-000	ARRA: TITLE 8 (IMPACT AID)	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
10-1-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
01-1-49999-000	TOTAL OTHER FUNDS ARRA RECEIPTS	0.00
01-1-40000-000	TOTAL OF ALL ARRA RECEIPTS	1,813,939.18
01-2-04811-110	Salary-Teachers	290,848.00
01-2-04811-120	Salary-Substitutes	0.00
01-2-04811-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04811-161	Salary-Classroom Management	0.00
01-2-04811-200	Employee Benefits	110,203.00
01-2-04811-221	Increased Retirement Contribution Rate	7,426.00
01-2-04811-300	Purchased Services	68,470.81
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	108,178.00
01-2-04811-420	Textbooks	0.00
01-2-04811-500	Capital Outlay	0.00
01-2-04811-600	Other Expenses	0.00
01-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	585,125.81
01-2-04813-110	Salary-Teachers	0.00
01-2-04813-120	Salary-Substitutes	0.00
01-2-04813-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04813-161	Salary-Classroom Management	0.00
01-2-04813-200	Employee Benefits	0.00
01-2-04813-221	Increased Retirement Contribution Rate	0.00
01-2-04813-300	Purchased Services	0.00
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	0.00
01-2-04813-420	Textbooks	0.00
01-2-04813-500	Capital Outlay	0.00
01-2-04813-600	Other Expenses	0.00
01-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
01-2-04999-000	TOTAL ARRA FEDERAL FUNDS	585,125.81
08-2-04501-300	Purchased Services	0.00
08-2-04501-400	Supplies and Materials	0.00
08-2-04501-500	Capital Outlay	0.00
08-2-04501-510	Site Acquisition and Improvements	0.00
08-2-04501-520	Building, Acquisition and Improvements	0.00
08-2-04501-600	Other Expenses	0.00
08-2-04501-000	Total ARRA: Title 8 (Impact Aid)	0.00
10-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
10-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
10-2-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
01-2-49999-000	TOTAL OTHER FUNDS ARRA DISBURSEMENTS	0.00
01-2-40000-000	TOTAL OF ALL ARRA DISBURSEMENTS	585,125.81