

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS  
2011/12**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-1-01110-000	Local Property Taxes	1,108,438,520.72
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	436,765,523.39
01-1-01115-000	Carline Tax	2,453,343.36
01-1-01120-000	Public Power District Sales Tax	27,697,153.23
01-1-01125-000	Motor Vehicle Taxes	122,501,830.91
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	722,663.16
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	130,538.58
01-1-01220-000	Tuition Received from Individuals (Regular Education)	206,048.43
01-1-01230-000	Tuition Received from Other Districts (Special Education)	2,156,991.86
01-1-01240-000	Tuition Received from Individuals (Special Education)	20,382.50
01-1-01250-000	Summer School Tuition and Fees (All Sources)	602,746.40
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	16,884.00
01-1-01270-000	Preschool Tuition and Fees (All Sources)	673,823.48
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	15,179.61
01-1-01320-000	Transportation Received from Individuals (Regular Education)	79,853.89
01-1-01330-000	Transportation Received from Other Districts (Special Education)	18,444.27
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	2,371,690.68
01-1-01610-000	Local License Fees	1,599,275.99
01-1-01620-000	Police Court Fines	5,183,372.77
01-1-01810-000	Community Service Activities	554,185.60
01-1-01910-000	Rental of School Equipment and Facilities	1,300,763.23
01-1-01920-000	Contributions and Donations	580,783.69
01-1-01990-000	Other Local Receipts	3,101,152.22
01-1-01000-000	Total Local Receipts	1,717,191,151.97
01-1-02110-000	County Fines and License Fees	18,537,283.63
01-1-02130-000	Other County Receipts	26,819.94
01-1-02210-000	Educational Service Unit Receipts	906,727.14
01-1-02000-000	Total County and ESU Receipts	19,470,830.71
01-1-03110-000	State Aid	822,058,023.12
01-1-03120-000	Special Education Programs (School Age)	163,019,649.00
01-1-03125-000	Special Education Transportation (School Age)	16,361,175.00
01-1-03130-000	Homestead Exemption	32,831,941.55
01-1-03131-000	Property Tax Credit	43,489,052.98
01-1-03133-000	Nameplate Capacity Tax	181,071.36
01-1-03135-000	Payments for High Ability Learners	2,173,498.18
01-1-03145-000	Enrollment Option Program (Transportation)	0.00
01-1-03155-000	Textbook Loan	326,186.83
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,129,031.48
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	566,588.99
01-1-03165-000	Birth to Age 5 Special Education (State)	56,195.00
01-1-03175-000	Adult Basic Education	21,536.49
01-1-03180-000	Pro-Rate Motor Vehicle	4,824,098.78
01-1-03200-000	State Apportionment	39,060,264.17
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	1,311,993.66
01-1-03511-000	Distance Education Equipment Reimbursement	947,324.00
01-1-03512-000	Distance Education Incentive Payments	917,437.06
01-1-03540-000	State Early Childhood	2,658,828.85
01-1-03541-000	Early Childhood Endowment Grants	1,305,771.97
01-1-03990-000	Other State Receipts	845,519.77
01-1-03000-000	Total State Receipts	1,134,085,494.24
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	54,906,847.37

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04210-000	Title I NCLB Improving Basic Programs Accountability	2,175,826.04
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	588,044.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	9,903,767.88
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	41,153.15
01-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	340,065.73
01-1-04404-000	IDEA Part B (611) Base Allocation	12,307,786.00
01-1-04405-000	IDEA Part B Supplemental Payments	199,594.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	575,056.00
01-1-04410-000	IDEA Enrollment/Poverty	25,353,976.21
01-1-04411-000	IDEA Part B Early Intervening Services	1,718,996.00
01-1-04412-000	IDEA Part B Proportionate Share	915,092.00
01-1-04414-000	IDEA PART C	45,668.00
01-1-04415-000	IDEA Special Projects	863,496.74
01-1-04450-000	MEDICAID in Public Schools	4,037,706.61
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	13,231,023.16
01-1-04500-000	Title 8 (Impact Aid)	10,076,437.11
01-1-04580-000	Education Jobs Fund Program (Ed Jobs)	6,325,339.00
01-1-04600-000	Johnson-O'Malley	136,919.66
01-1-04620-000	Flood Control	147,668.00
01-1-04640-000	Forest Reserve	69,056.00
01-1-04690-000	Other Federal Non-Categorical Receipts	46,333.70
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,125,347.10
01-1-04850-000	Universal Service Fund (E-Rate)	1,105,063.28
01-1-04910-000	Indian Education	1,248,681.20
01-1-04915-000	Title I, Part C NCLB Migrant Education	3,283,938.91
01-1-04925-000	Title III NCLB Limited English Proficient Grant	2,002,626.86
01-1-04926-000	Title III NCLB Immigrant Education	339,839.34
01-1-04940-000	Head Start	9,513,301.94
01-1-04942-000	Title I, Part B NCLB Even Start	174,719.26
01-1-04945-000	Child and Adult Care Food Program	12,926.00
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,013,742.73
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	4,614,207.26
01-1-04980-000	Adult Basic Education	468,549.65
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	489,286.82
01-1-04990-000	Other Federal Categorical Receipts	6,896,072.02
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	3,541,870.07
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	16,169,373.35
01-1-04999-000	Total ARRA Federal Funds	56,685,150.98
01-1-04000-000	Total Federal Receipts	253,690,549.13
01-1-05150-000	Tax Anticipation Notes	3,696,161.00
01-1-05200-000	Long Term Loans	1,587,722.15
01-1-05300-000	Insurance Adjustments	1,312,237.00
01-1-05400-000	Sale of Property	689,347.05
01-1-05500-000	Transfers From Other Funds	908,432.78
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	405,635.40
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	6,010.90
01-1-05690-000	Other Non-Revenue Receipts	8,236,393.79
01-1-05000-000	Total Non-Revenue Receipts	16,841,940.07
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,141,279,966.12
01-2-01100-110	Salary - Teachers	880,878,215.49
01-2-01100-120	Salary - Substitutes	26,772,346.76
01-2-01100-130	Salary - Stipends	6,228,314.20

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01-2-01100-140	Salary - Clerical and Paraprofessional Staff	23,761,876.34
01-2-01100-161	Salary - Classroom Management	1,944,084.70
01-2-01100-200	Employee Benefits	298,377,066.65
01-2-01100-221	Increased Retirement Contribution Rate	12,580,391.73
01-2-01100-284	Early Retirement or Termination	9,164,513.83
01-2-01100-285	Voluntary Terminations	2,336,201.00
01-2-01100-300	Purchased Services	26,034,837.04
01-2-01100-364	Tuition Paid to Other Districts	1,459,183.81
01-2-01100-382	Distance Education & Telecommunications	2,836,343.30
01-2-01100-400	Supplies and Materials	44,876,334.56
01-2-01100-420	Textbooks	11,707,192.11
01-2-01100-500	Capital Outlay	16,741,348.58
01-2-01100-600	Other Expenses	6,654,338.55
01-2-01100-000	Total Regular Instructional Programs	1,372,352,588.65
01-2-01125-110	Salary - Teachers	3,668,326.32
01-2-01125-120	Salary - Substitutes	6,088.22
01-2-01125-130	Salary - Stipends	3,266.23
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	330,453.25
01-2-01125-161	Salary - Classroom Management	5,573.00
01-2-01125-200	Employee Benefits	1,024,616.97
01-2-01125-221	Increased Retirement Contribution Rate	50,090.52
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	116,923.64
01-2-01125-364	Tuition Paid to Other Districts	20,332.00
01-2-01125-382	Distance Education & Telecommunications	21,139.31
01-2-01125-400	Supplies and Materials	213,264.89
01-2-01125-420	Textbooks	19,472.57
01-2-01125-500	Capital Outlay	19,554.00
01-2-01125-600	Other Expenses	13,611.40
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	5,512,712.32
01-2-01150-110	Salary - Teachers	28,216,511.94
01-2-01150-120	Salary - Substitutes	557,601.60
01-2-01150-130	Salary - Stipends	294,840.20
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	9,868,523.75
01-2-01150-161	Salary - Classroom Management	281,140.62
01-2-01150-200	Employee Benefits	11,782,089.73
01-2-01150-221	Increased Retirement Contribution Rate	696,211.59
01-2-01150-284	Early Retirement or Termination	55,532.34
01-2-01150-285	Voluntary Terminations	0.00
01-2-01150-300	Purchased Services	675,459.49
01-2-01150-364	Tuition Paid to Other Districts	6,234.00
01-2-01150-382	Distance Education & Telecommunications	4,636.57
01-2-01150-400	Supplies and Materials	789,524.46
01-2-01150-420	Textbooks	182,138.70
01-2-01150-500	Capital Outlay	414,450.38
01-2-01150-600	Other Expenses	145,001.53
01-2-01150-000	Total Limited English Proficiency Instructional Programs	53,969,896.90
01-2-01160-110	Salary - Teachers	71,172,557.43
01-2-01160-120	Salary - Substitutes	763,813.72
01-2-01160-130	Salary - Stipends	565,169.34
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	14,016,662.92
01-2-01160-161	Salary - Classroom Management	208,525.15

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01-2-01160-200	Employee Benefits	24,922,087.72
01-2-01160-221	Increased Retirement Contribution Rate	1,124,879.25
01-2-01160-284	Early Retirement or Termination	23,183.92
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	5,452,394.50
01-2-01160-364	Tuition Paid to Other Districts	22,167.00
01-2-01160-382	Distance Education & Telecommunications	52,035.46
01-2-01160-400	Supplies and Materials	3,403,716.06
01-2-01160-420	Textbooks	2,273,071.96
01-2-01160-500	Capital Outlay	924,020.48
01-2-01160-600	Other Expenses	818,517.45
01-2-01160-000	Total Poverty Instructional Programs	125,742,802.36
01-2-01190-110	Salary - Teachers	1,832,758.85
01-2-01190-120	Salary - Substitutes	26,486.97
01-2-01190-130	Salary - Stipends	15,778.00
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	550,852.37
01-2-01190-161	Salary - Classroom Management	8,352.00
01-2-01190-200	Employee Benefits	699,725.88
01-2-01190-221	Increased Retirement Contribution Rate	28,118.30
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	423,015.22
01-2-01190-382	Distance Education & Telecommunications	6,062.96
01-2-01190-400	Supplies and Materials	178,819.47
01-2-01190-420	Textbooks	535.88
01-2-01190-500	Capital Outlay	154,759.26
01-2-01190-600	Other Expenses	21,642.02
01-2-01190-000	Total Early Childhood Educational Programs	3,946,907.18
01-2-01195-110	Salary - Teachers	186,781.48
01-2-01195-120	Salary - Substitutes	96.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-140	Salary - Clerical and Paraprofessional Staff	18,297.32
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	78,018.77
01-2-01195-221	Increased Retirement Contribution Rate	3,159.67
01-2-01195-284	Early Retirement or Termination	0.00
01-2-01195-285	Voluntary Terminations	0.00
01-2-01195-300	Purchased Services	1,373.00
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	12,203.03
01-2-01195-420	Textbooks	0.00
01-2-01195-500	Capital Outlay	500.00
01-2-01195-600	Other Expenses	1,182.94
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	301,612.21
01-2-01200-110	Salary - Teachers	152,127,414.37
01-2-01200-120	Salary - Substitutes	3,654,986.68
01-2-01200-130	Salary - Stipends	2,495,250.27
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	55,117,017.63
01-2-01200-161	Salary - Classroom Management	299,793.14
01-2-01200-200	Employee Benefits	64,455,298.90
01-2-01200-221	Increased Retirement Contribution Rate	2,566,520.16
01-2-01200-284	Early Retirement or Termination	361,281.99

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01-2-01200-285	Voluntary Terminations	3,968.00
01-2-01200-300	Purchased Services	41,260,163.80
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	8,408,335.22
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	9,443,436.04
01-2-01200-382	Distance Education & Telecommunications	59,335.63
01-2-01200-400	Supplies and Materials	3,620,375.97
01-2-01200-420	Textbooks	345,788.90
01-2-01200-500	Capital Outlay	1,064,589.62
01-2-01200-600	Other Expenses	1,313,117.82
01-2-01200-000	Total Special Education Instructional Programs	346,596,674.14
01-2-01290-110	Salary - Teachers	3,125,672.94
01-2-01290-120	Salary - Substitutes	97,007.88
01-2-01290-130	Salary - Stipends	38,717.32
01-2-01290-140	Salary - Clerical and Paraprofessional Staff	1,378,205.47
01-2-01290-161	Salary - Classroom Management	0.00
01-2-01290-200	Employee Benefits	1,701,501.51
01-2-01290-221	Increased Retirement Contribution Rate	58,417.27
01-2-01290-284	Early Retirement or Termination	39,689.65
01-2-01290-285	Voluntary Terminations	0.00
01-2-01290-300	Purchased Services	1,572,417.68
01-2-01290-360	Tuition Paid to Other Districts (Special Education)	31,825.00
01-2-01290-370	Tuition Paid to Other Agencies (Special Education)	676,469.27
01-2-01290-382	Distance Education & Telecommunications	2,011.60
01-2-01290-400	Supplies and Materials	150,621.34
01-2-01290-420	Textbooks	2,512.75
01-2-01290-500	Capital Outlay	64,646.07
01-2-01290-600	Other Expenses	98,538.08
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	9,038,253.83
01-2-02100-110	Salary - Professional Staff	58,371,421.42
01-2-02100-130	Salary - Stipends	1,449,138.33
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	9,342,209.53
01-2-02100-143	Salary - Technical Staff	696,039.84
01-2-02100-200	Employee Benefits	18,665,685.73
01-2-02100-221	Increased Retirement Contribution Rate	921,572.12
01-2-02100-284	Early Retirement or Termination	165,685.28
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	3,142,949.58
01-2-02100-382	Distance Education & Telecommunications	209,632.09
01-2-02100-400	Supplies and Materials	2,999,627.71
01-2-02100-500	Capital Outlay	602,231.65
01-2-02100-600	Other Expenses	1,874,007.81
01-2-02100-000	Total Support Services - Pupils	98,440,201.09
01-2-02150-110	Salary - Professional Staff	809,302.17
01-2-02150-130	Salary - Stipends	68,450.80
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	2,015,690.56
01-2-02150-143	Salary - Technical Staff	440,814.38
01-2-02150-200	Employee Benefits	1,025,964.68
01-2-02150-221	Increased Retirement Contribution Rate	40,681.47
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	2,076,502.43
01-2-02150-382	Distance Education & Telecommunications	2,145.68
01-2-02150-400	Supplies and Materials	238,551.43

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01-2-02150-500	Capital Outlay	109,700.86
01-2-02150-600	Other Expenses	179,618.35
01-2-02150-000	Total Support Services - Pupils - Safety & Security	7,007,422.81
01-2-02200-110	Salary - Professional Staff	38,337,046.13
01-2-02200-130	Salary - Stipends	715,147.04
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	10,508,817.55
01-2-02200-200	Employee Benefits	14,185,298.86
01-2-02200-221	Increased Retirement Contribution Rate	658,755.44
01-2-02200-281	Retirement Incentive Plan	75,472.00
01-2-02200-282	Staff Development Assistance	1,234.00
01-2-02200-284	Early Retirement or Termination	219,069.92
01-2-02200-285	Voluntary Terminations	0.00
01-2-02200-300	Purchased Services	4,887,534.09
01-2-02200-382	Distance Education & Telecommunications	1,069,896.29
01-2-02200-400	Supplies and Materials	12,214,509.04
01-2-02200-500	Capital Outlay	4,830,267.39
01-2-02200-600	Other Expenses	1,952,386.88
01-2-02200-000	Total Support Services - Staff	89,655,434.63
01-2-99500-000	Total Staff Development Disbursements	7,977,348.97
01-2-02213-110	Salary - Professional Staff	502,807.27
01-2-02213-130	Salary - Stipends	28,340.36
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	94,627.49
01-2-02213-200	Employee Benefits	113,016.06
01-2-02213-221	Increased Retirement Contribution Rate	7,662.35
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	211,663.08
01-2-02213-382	Distance Education & Telecommunications	0.00
01-2-02213-400	Supplies and Materials	446,261.28
01-2-02213-500	Capital Outlay	11,317.00
01-2-02213-600	Other Expenses	92,676.93
01-2-02213-000	Total Support Services - School Improvement	1,508,371.82
01-2-02214-110	Salary - Professional Staff	815,151.71
01-2-02214-130	Salary - Stipends	28,548.60
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	115,172.91
01-2-02214-200	Employee Benefits	210,052.36
01-2-02214-221	Increased Retirement Contribution Rate	13,679.15
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	140,014.57
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	72,337.74
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	32,454.35
01-2-02214-000	Total Support Services - Implementation of Standards	1,427,411.39
01-2-02310-110	Salary - Professional Staff	242,839.31
01-2-02310-130	Salary - Stipends	181.86
01-2-02310-140	Salary - Clerical Staff	837,530.23
01-2-02310-200	Employee Benefits	696,502.26
01-2-02310-221	Increased Retirement Contribution Rate	14,540.15
01-2-02310-284	Early Retirement or Termination	147,721.00
01-2-02310-285	Voluntary Terminations	161,537.00
01-2-02310-300	Purchased Services	2,079,453.40

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-02310-314	Lobbyist Fees and Expenses	222,956.82
01-2-02310-315	Accounting and Auditing Services	1,359,820.48
01-2-02310-317	Legal Services	4,607,007.50
01-2-02310-341	Liability Insurance	4,557,592.21
01-2-02310-342	Fidelity Bond Premiums	45,010.13
01-2-02310-382	Distance Education & Telecommunications	10,617.89
01-2-02310-400	Supplies and Materials	316,928.14
01-2-02310-500	Capital Outlay	27,040.94
01-2-02310-600	Other Expenses	4,069,305.58
01-2-02310-000	Total Board of Education	19,396,584.90
01-2-02320-105	Salary - Superintendent	25,358,362.77
01-2-02320-110	Salary - Other Professional Staff	10,016,479.08
01-2-02320-130	Salary - Stipends	93,571.32
01-2-02320-140	Salary - Clerical Staff	11,284,757.35
01-2-02320-200	Employee Benefits	12,986,890.69
01-2-02320-221	Increased Retirement Contribution Rate	583,275.67
01-2-02320-284	Early Retirement or Termination	364,448.64
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	3,767,807.99
01-2-02320-314	Lobbyist Fees and Expenses	69,722.15
01-2-02320-317	Legal Services	53,243.53
01-2-02320-382	Distance Education & Telecommunications	37,057.04
01-2-02320-400	Supplies and Materials	1,294,933.70
01-2-02320-500	Capital Outlay	293,857.65
01-2-02320-600	Other Expenses	1,894,053.77
01-2-02320-000	Total Executive Administration Services	68,098,461.35
01-2-02400-110	Salary - Professional Staff	89,461,986.31
01-2-02400-130	Salary - Stipends	302,716.79
01-2-02400-140	Salary - Clerical Staff	33,089,197.21
01-2-02400-200	Employee Benefits	35,220,160.15
01-2-02400-221	Increased Retirement Contribution Rate	1,437,864.49
01-2-02400-284	Early Retirement or Termination	541,416.80
01-2-02400-285	Voluntary Terminations	0.00
01-2-02400-300	Purchased Services	949,567.25
01-2-02400-382	Distance Education & Telecommunications	145,638.81
01-2-02400-400	Supplies and Materials	1,519,169.62
01-2-02400-500	Capital Outlay	289,919.51
01-2-02400-600	Other Expenses	1,719,717.46
01-2-02400-000	Total Office of the Principal	164,677,354.40
01-2-02510-110	Salary - Professional Staff	8,433,825.66
01-2-02510-130	Salary - Stipends	39,805.19
01-2-02510-140	Salary - Clerical Staff	13,404,005.08
01-2-02510-200	Employee Benefits	9,837,635.63
01-2-02510-221	Increased Retirement Contribution Rate	264,912.77
01-2-02510-284	Early Retirement or Termination	60,574.64
01-2-02510-285	Voluntary Terminations	50,468.82
01-2-02510-300	Purchased Services	28,699,637.70
01-2-02510-314	Lobbyist Fees and Expenses	13,529.00
01-2-02510-317	Legal Services	79,170.00
01-2-02510-382	Distance Education & Telecommunications	4,459,813.49
01-2-02510-400	Supplies and Materials	3,084,095.75
01-2-02510-500	Capital Outlay	3,746,202.71
01-2-02510-600	Other Expenses	2,204,863.92

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-02510-000	Total General Administration - Business Services	74,378,540.36
01-2-02520-110	Salary - Professional Staff	38,654.49
01-2-02520-140	Salary - Clerical Staff	45,185.88
01-2-02520-200	Employee Benefits	29,364.70
01-2-02520-221	Increased Retirement Contribution Rate	925.90
01-2-02520-284	Early Retirement or Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	1,806,765.15
01-2-02520-382	Distance Education & Telecommunications	485.25
01-2-02520-400	Supplies and Materials	203,624.79
01-2-02520-500	Capital Outlay	1,378,691.16
01-2-02520-600	Other Expenses	94,729.32
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	3,598,426.64
01-2-02600-110	Salary - Professional Staff	15,980,193.41
01-2-02600-140	Salary - Clerical and Custodial Staff	93,871,673.49
01-2-02600-200	Employee Benefits	36,765,191.19
01-2-02600-221	Increased Retirement Contribution Rate	1,283,640.58
01-2-02600-284	Early Retirement or Termination	112,482.35
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	109,713,008.25
01-2-02600-382	Distance Education & Telecommunications	610,706.80
01-2-02600-400	Supplies and Materials	22,006,141.13
01-2-02600-500	Capital Outlay	24,111,936.81
01-2-02600-600	Other Expenses	7,999,224.97
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	312,454,198.98
01-2-02750-110	Salary - Professional Staff	1,685,972.70
01-2-02750-140	Salary - Clerical Staff and Drivers	15,115,294.13
01-2-02750-200	Employee Benefits	3,663,317.32
01-2-02750-221	Increased Retirement Contribution Rate	190,020.46
01-2-02750-284	Early Retirement or Termination	2,679.22
01-2-02750-285	Voluntary Terminations	138,927.64
01-2-02750-300	Purchased Services	41,145,566.97
01-2-02750-332	Mileage to Parents	1,521,305.49
01-2-02750-333	Transportation Paid to Other Districts	6,718.00
01-2-02750-382	Distance Education & Telecommunications	18,338.10
01-2-02750-400	Supplies and Materials	349,892.01
01-2-02750-500	Capital Outlay	9,174,349.64
01-2-02750-600	Other Expenses	1,337,572.56
01-2-02750-000	Total Regular Pupil Transportation	74,349,954.24
01-2-02755-110	Salary - Professional Staff	25,611.94
01-2-02755-140	Salary - Clerical Staff and Drivers	74,979.96
01-2-02755-200	Employee Benefits	18,740.30
01-2-02755-221	Increased Retirement Contribution Rate	1,319.56
01-2-02755-284	Early Retirement or Termination	0.00
01-2-02755-285	Voluntary Terminations	0.00
01-2-02755-300	Purchased Services	2,634,260.76
01-2-02755-333	Transportation Paid to Other Districts	510,937.04
01-2-02755-382	Distance Education & Telecommunications	1,689.10
01-2-02755-400	Supplies and Materials	1,745.00
01-2-02755-500	Capital Outlay	30,000.00
01-2-02755-600	Other Expenses	3,019.15
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment in Learning Community	3,302,302.81



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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-02760-110	Salary - Professional Staff	1,257,010.96
01-2-02760-140	Salary - Clerical Staff and Drivers	14,743,338.70
01-2-02760-200	Employee Benefits	5,193,881.19
01-2-02760-221	Increased Retirement Contribution Rate	126,016.65
01-2-02760-284	Early Retirement or Termination	22,623.61
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	7,122,217.28
01-2-02760-333	Transportation Paid to Other Districts	54,210.86
01-2-02760-382	Distance Education & Telecommunications	53,612.26
01-2-02760-400	Supplies and Materials	1,933,810.82
01-2-02760-500	Capital Outlay	603,557.88
01-2-02760-600	Other Expenses	267,059.22
01-2-02760-000	Total School Age Special Education Pupil Transportation	31,377,339.43
01-2-02765-110	Salary - Professional Staff	273,949.07
01-2-02765-140	Salary - Clerical Staff and Drivers	3,542,763.81
01-2-02765-200	Employee Benefits	1,294,524.75
01-2-02765-221	Increased Retirement Contribution Rate	30,363.66
01-2-02765-284	Early Retirement or Termination	7,833.59
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	998,023.16
01-2-02765-333	Transportation Paid to Other Districts	587.52
01-2-02765-382	Distance Education & Telecommunications	12,688.70
01-2-02765-400	Supplies and Materials	485,771.58
01-2-02765-500	Capital Outlay	13,000.00
01-2-02765-600	Other Expenses	51,934.80
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	6,711,440.64
01-2-03000-110	Salary - Professional Staff	619,083.77
01-2-03000-130	Salary - Stipends	6,192.60
01-2-03000-140	Salary - Clerical and Others	843,804.10
01-2-03000-200	Employee Benefits	303,501.60
01-2-03000-221	Increased Retirement Contribution Rate	10,833.93
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	1,014.02
01-2-03000-600	Other Expenses	550,882.14
01-2-03000-000	Total Community Services	2,335,312.16
01-2-03500-110	Salary - Professional Staff	2,976,678.38
01-2-03500-130	Salary - Stipends	120,705.81
01-2-03500-140	Salary - Clerical and Others	1,253,026.09
01-2-03500-200	Employee Benefits	1,190,629.87
01-2-03500-221	Increased Retirement Contribution Rate	54,685.27
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	1,071,022.93
01-2-03500-382	Distance Education & Telecommunications	86,719.26
01-2-03500-400	Supplies and Materials	1,134,163.97
01-2-03500-500	Capital Outlay	362,771.47
01-2-03500-600	Other Expenses	598,811.10
01-2-03500-000	Total State Categorical Programs	8,849,214.15
01-2-04200-110	Salary - Professional Staff	30,747,621.99
01-2-04200-130	Salary - Stipends	927,559.47
01-2-04200-140	Salary - Clerical Staff	6,216,176.96
01-2-04200-200	Employee Benefits	11,880,948.18
01-2-04200-221	Increased Retirement Contribution Rate	346,875.14
01-2-04200-284	Early Retirement or Termination	0.00

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01-2-04200-285	Voluntary Terminations	0.00
01-2-04200-300	Purchased Services	2,981,535.87
01-2-04200-382	Distance Education & Telecommunications	16.26
01-2-04200-400	Supplies and Materials	8,003,935.92
01-2-04200-500	Capital Outlay	90,585.73
01-2-04200-600	Other Expenses	700,088.56
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	61,895,344.08
01-2-04210-110	Salary - Professional Staff	1,944,634.12
01-2-04210-130	Salary - Stipends	4,952.56
01-2-04210-140	Salary - Clerical Staff	155,354.42
01-2-04210-200	Employee Benefits	405,353.08
01-2-04210-221	Increased Retirement Contribution Rate	26,294.41
01-2-04210-284	Early Retirement or Termination	0.00
01-2-04210-285	Voluntary Terminations	0.00
01-2-04210-300	Purchased Services	85,249.45
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	480,773.84
01-2-04210-500	Capital Outlay	4,064.34
01-2-04210-600	Other Expenses	67,342.06
01-2-04210-000	Title I NCLB Improving Basic Programs Accountability	3,174,018.28
01-2-04230-110	Salary - Professional Staff	27,403.11
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	98,831.76
01-2-04230-200	Employee Benefits	43,686.25
01-2-04230-221	Increased Retirement Contribution Rate	1,763.20
01-2-04230-284	Early Retirement or Termination	0.00
01-2-04230-285	Voluntary Terminations	0.00
01-2-04230-300	Purchased Services	269,385.01
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-400	Supplies and Materials	41,184.99
01-2-04230-500	Capital Outlay	29,220.00
01-2-04230-600	Other Expenses	8,535.26
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	520,009.58
01-2-04310-110	Salary - Professional Staff	6,487,726.01
01-2-04310-130	Salary - Stipends	408,606.88
01-2-04310-140	Salary - Clerical Staff	54,611.76
01-2-04310-200	Employee Benefits	1,717,870.06
01-2-04310-221	Increased Retirement Contribution Rate	54,488.92
01-2-04310-284	Early Retirement or Termination	0.00
01-2-04310-285	Voluntary Terminations	0.00
01-2-04310-300	Purchased Services	1,191,269.03
01-2-04310-382	Distance Education & Telecommunications	7,427.00
01-2-04310-400	Supplies and Materials	249,444.49
01-2-04310-500	Capital Outlay	42,329.38
01-2-04310-600	Other Expenses	601,432.53
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	10,815,206.06
01-2-04315-110	Salary - Professional Staff	17,245.15
01-2-04315-130	Salary - Stipends	3,273.66
01-2-04315-140	Salary - Clerical Staff	680.00
01-2-04315-200	Employee Benefits	2,864.82
01-2-04315-221	Increased Retirement Contribution Rate	251.31
01-2-04315-284	Early Retirement or Termination	0.00
01-2-04315-285	Voluntary Terminations	0.00

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01-2-04315-300	Purchased Services	1,532.00
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-400	Supplies and Materials	81,673.13
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	481.53
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	108,001.60
01-2-04330-110	Salary - Professional Staff	42,817.96
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	4,513.49
01-2-04330-221	Increased Retirement Contribution Rate	512.96
01-2-04330-284	Early Retirement or Termination	0.00
01-2-04330-285	Voluntary Terminations	0.00
01-2-04330-300	Purchased Services	2,891.03
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-400	Supplies and Materials	215,405.71
01-2-04330-500	Capital Outlay	25,271.82
01-2-04330-600	Other Expenses	22,991.00
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	314,403.97
01-2-04402-110	Salary - Professional Staff	43,232.41
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	87,773.69
01-2-04402-200	Employee Benefits	29,317.93
01-2-04402-221	Increased Retirement Contribution Rate	1,520.45
01-2-04402-284	Early Retirement or Termination	0.00
01-2-04402-285	Voluntary Terminations	0.00
01-2-04402-300	Purchased Services	168,795.87
01-2-04402-382	Distance Education & Telecommunications	138.16
01-2-04402-400	Supplies and Materials	10,797.57
01-2-04402-500	Capital Outlay	19,700.00
01-2-04402-600	Other Expenses	3,158.11
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	364,434.19
01-2-04403-110	Salary - Professional Staff	227,287.50
01-2-04403-130	Salary - Stipends	2,206.00
01-2-04403-140	Salary - Clerical Staff	130,009.00
01-2-04403-200	Employee Benefits	101,966.63
01-2-04403-221	Increased Retirement Contribution Rate	2,908.07
01-2-04403-284	Early Retirement or Termination	0.00
01-2-04403-285	Voluntary Terminations	0.00
01-2-04403-300	Purchased Services	844,276.09
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-400	Supplies and Materials	38,510.36
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	20,627.97
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	1,367,791.62
01-2-04404-110	Salary - Professional Staff	11,358,279.49
01-2-04404-130	Salary - Stipends	48,320.92
01-2-04404-140	Salary - Clerical Staff	2,253,223.62
01-2-04404-200	Employee Benefits	3,992,691.91
01-2-04404-221	Increased Retirement Contribution Rate	159,694.13
01-2-04404-284	Early Retirement or Termination	0.00
01-2-04404-285	Voluntary Terminations	0.00
01-2-04404-300	Purchased Services	6,659,870.92

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01-2-04404-382	Distance Education & Telecommunications	13,752.10
01-2-04404-400	Supplies and Materials	204,490.57
01-2-04404-500	Capital Outlay	66,298.98
01-2-04404-600	Other Expenses	98,469.20
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	24,855,091.84
01-2-04406-110	Salary - Professional Staff	1,292,293.44
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	364,529.30
01-2-04406-200	Employee Benefits	334,328.22
01-2-04406-221	Increased Retirement Contribution Rate	22,355.10
01-2-04406-284	Early Retirement or Termination	0.00
01-2-04406-285	Voluntary Terminations	0.00
01-2-04406-300	Purchased Services	1,001,998.92
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-400	Supplies and Materials	99,515.67
01-2-04406-500	Capital Outlay	930.00
01-2-04406-600	Other Expenses	26,678.57
01-2-04406-000	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	3,142,629.22
01-2-04407-110	Salary - Professional Staff	10,240.75
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	183,869.67
01-2-04407-200	Employee Benefits	30,266.27
01-2-04407-221	Increased Retirement Contribution Rate	4,826.40
01-2-04407-284	Early Retirement or Termination	0.00
01-2-04407-285	Voluntary Terminations	0.00
01-2-04407-300	Purchased Services	98,482.45
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-500	Capital Outlay	877.00
01-2-04407-600	Other Expenses	4,549.26
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	333,111.80
01-2-04409-110	Salary - Professional Staff	300,163.29
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	64,033.31
01-2-04409-200	Employee Benefits	63,881.68
01-2-04409-221	Increased Retirement Contribution Rate	2,782.92
01-2-04409-284	Early Retirement or Termination	0.00
01-2-04409-285	Voluntary Terminations	0.00
01-2-04409-300	Purchased Services	187,469.00
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-400	Supplies and Materials	20,563.45
01-2-04409-500	Capital Outlay	0.00
01-2-04409-600	Other Expenses	10,576.05
01-2-04409-000	Total IDEA Enrollment/Poverty (619)	649,469.70
01-2-04410-110	Salary - Professional Staff	16,361,123.61
01-2-04410-130	Salary - Stipends	21,273.53
01-2-04410-140	Salary - Clerical Staff	5,072,337.58
01-2-04410-200	Employee Benefits	5,532,360.39
01-2-04410-221	Increased Retirement Contribution Rate	234,396.85
01-2-04410-284	Early Retirement or Termination	-22,727.84
01-2-04410-285	Voluntary Terminations	0.00
01-2-04410-300	Purchased Services	13,111,861.32
01-2-04410-382	Distance Education & Telecommunications	170,279.56

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01-2-04410-400	Supplies and Materials	1,524,207.32
01-2-04410-500	Capital Outlay	1,258,883.66
01-2-04410-600	Other Expenses	411,675.78
01-2-04410-000	Total IDEA Enrollment/Poverty (611)	43,675,671.76
01-2-04411-110	Salary - Professional Staff	1,458,140.91
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-140	Salary - Clerical Staff	81,412.90
01-2-04411-200	Employee Benefits	334,710.63
01-2-04411-221	Increased Retirement Contribution Rate	21,560.58
01-2-04411-284	Early Retirement or Termination	0.00
01-2-04411-285	Voluntary Terminations	0.00
01-2-04411-300	Purchased Services	69,882.15
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-400	Supplies and Materials	80,017.11
01-2-04411-500	Capital Outlay	4,648.10
01-2-04411-600	Other Expenses	7,765.00
01-2-04411-000	IDEA Part B Early Intervening Services	2,058,137.38
01-2-04412-110	Salary - Professional Staff	1,272,477.91
01-2-04412-130	Salary - Stipends	1,000.00
01-2-04412-140	Salary - Clerical Staff	126,063.39
01-2-04412-200	Employee Benefits	311,907.30
01-2-04412-221	Increased Retirement Contribution Rate	13,996.03
01-2-04412-284	Early Retirement or Termination	0.00
01-2-04412-285	Voluntary Terminations	0.00
01-2-04412-300	Purchased Services	692,115.14
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-400	Supplies and Materials	12,721.31
01-2-04412-500	Capital Outlay	13,167.56
01-2-04412-600	Other Expenses	14,333.76
01-2-04412-000	IDEA Part B Proportionate Share	2,457,782.40
01-2-04414-110	Salary - Professional Staff	1,494.00
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	10,648.00
01-2-04414-200	Employee Benefits	2,602.00
01-2-04414-221	Increased Retirement Contribution Rate	420.00
01-2-04414-284	Early Retirement or Termination	0.00
01-2-04414-285	Voluntary Terminations	0.00
01-2-04414-300	Purchased Services	17,510.98
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-400	Supplies and Materials	1,000.00
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	0.00
01-2-04414-000	IDEA Part C	33,674.98
01-2-04415-110	Salary - Professional Staff	141,471.23
01-2-04415-130	Salary - Stipends	67,926.63
01-2-04415-140	Salary - Clerical Staff	23,725.66
01-2-04415-200	Employee Benefits	45,525.29
01-2-04415-221	Increased Retirement Contribution Rate	1,685.80
01-2-04415-284	Early Retirement or Termination	0.00
01-2-04415-285	Voluntary Terminations	0.00
01-2-04415-300	Purchased Services	53,775.38
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-400	Supplies and Materials	111,783.18

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	55,747.93
01-2-04415-000	IDEA Special Projects	501,641.10
01-2-04580-000	TOTAL EDUCATION JOBS Ed Jobs	1,224,935.49
01-2-04690-110	Salary - Professional Staff	149,819.15
01-2-04690-130	Salary - Stipends	99.61
01-2-04690-140	Salary - Clerical Staff	55,602.00
01-2-04690-200	Employee Benefits	25,204.38
01-2-04690-221	Increased Retirement Contribution Rate	770.23
01-2-04690-284	Early Retirement or Termination	0.00
01-2-04690-285	Voluntary Terminations	0.00
01-2-04690-300	Purchased Services	75,051.71
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-400	Supplies and Materials	185,088.58
01-2-04690-500	Capital Outlay	2,497.00
01-2-04690-600	Other Expenses	151,965.95
01-2-04690-000	Other Federal Non-Categorical Expenditures	646,098.61
01-2-04700-110	Salary - Professional Staff	192,084.40
01-2-04700-130	Salary - Stipends	67,975.28
01-2-04700-140	Salary - Clerical Staff	17,501.63
01-2-04700-200	Employee Benefits	52,958.91
01-2-04700-221	Increased Retirement Contribution Rate	2,774.44
01-2-04700-284	Early Retirement or Termination	0.00
01-2-04700-285	Voluntary Terminations	0.00
01-2-04700-300	Purchased Services	204,285.74
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-400	Supplies and Materials	1,130,522.57
01-2-04700-500	Capital Outlay	259,235.52
01-2-04700-600	Other Expenses	241,829.06
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,169,167.55
01-2-04910-110	Salary - Professional Staff	619,240.07
01-2-04910-130	Salary - Stipends	11,516.36
01-2-04910-140	Salary - Clerical Staff	182,346.88
01-2-04910-200	Employee Benefits	251,786.24
01-2-04910-221	Increased Retirement Contribution Rate	6,879.89
01-2-04910-284	Early Retirement or Termination	0.00
01-2-04910-285	Voluntary Terminations	0.00
01-2-04910-300	Purchased Services	112,547.93
01-2-04910-382	Distance Education & Telecommunications	0.00
01-2-04910-400	Supplies and Materials	123,627.74
01-2-04910-500	Capital Outlay	5,830.00
01-2-04910-600	Other Expenses	46,713.50
01-2-04910-000	Indian Education	1,360,488.61
01-2-04915-110	Salary - Professional Staff	918,962.02
01-2-04915-130	Salary - Stipends	107,481.78
01-2-04915-140	Salary - Clerical Staff	1,130,652.48
01-2-04915-200	Employee Benefits	598,133.38
01-2-04915-221	Increased Retirement Contribution Rate	15,353.28
01-2-04915-284	Early Retirement or Termination	0.00
01-2-04915-285	Voluntary Terminations	0.00
01-2-04915-300	Purchased Services	498,229.31
01-2-04915-382	Distance Education & Telecommunications	4,005.41
01-2-04915-400	Supplies and Materials	476,037.91

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01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	61,918.00
01-2-04915-000	Title I, Part C NCLB Migrant Education	3,810,773.57
01-2-04925-110	Salary - Professional Staff	478,689.60
01-2-04925-130	Salary - Stipends	90,782.45
01-2-04925-140	Salary - Clerical Staff	400,983.79
01-2-04925-200	Employee Benefits	216,548.60
01-2-04925-221	Increased Retirement Contribution Rate	8,597.81
01-2-04925-284	Early Retirement or Termination	0.00
01-2-04925-285	Voluntary Terminations	0.00
01-2-04925-300	Purchased Services	253,271.75
01-2-04925-382	Distance Education & Telecommunications	-111.30
01-2-04925-400	Supplies and Materials	329,289.01
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	58,945.65
01-2-04925-000	Title III NCLB Limited English Proficient Grant	1,836,997.36
01-2-04926-110	Salary - Professional Staff	12,438.63
01-2-04926-130	Salary - Stipends	9,156.26
01-2-04926-140	Salary - Clerical Staff	136,672.04
01-2-04926-200	Employee Benefits	38,791.08
01-2-04926-221	Increased Retirement Contribution Rate	4,073.72
01-2-04926-284	Early Retirement or Termination	0.00
01-2-04926-285	Voluntary Terminations	0.00
01-2-04926-300	Purchased Services	45,300.31
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	74,928.75
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	1,558.05
01-2-04926-000	Title III NCLB Immigrant Education	322,918.84
01-2-04940-110	Salary - Professional Staff	3,921,001.65
01-2-04940-130	Salary - Stipends	4,819.86
01-2-04940-140	Salary - Clerical Staff	1,232,940.39
01-2-04940-200	Employee Benefits	1,680,718.91
01-2-04940-221	Increased Retirement Contribution Rate	34,050.22
01-2-04940-284	Early Retirement or Termination	0.00
01-2-04940-285	Voluntary Terminations	0.00
01-2-04940-300	Purchased Services	2,607,296.80
01-2-04940-382	Distance Education & Telecommunications	3,750.90
01-2-04940-400	Supplies and Materials	115,885.23
01-2-04940-500	Capital Outlay	33,060.00
01-2-04940-600	Other Expenses	102,696.86
01-2-04940-000	Head Start	9,736,220.82
01-2-04942-110	Salary - Professional Staff	53,825.84
01-2-04942-130	Salary - Stipends	0.00
01-2-04942-140	Salary - Clerical Staff	77,572.90
01-2-04942-200	Employee Benefits	48,447.50
01-2-04942-221	Increased Retirement Contribution Rate	2,010.33
01-2-04942-284	Early Retirement or Termination	0.00
01-2-04942-285	Voluntary Terminations	0.00
01-2-04942-300	Purchased Services	34,402.92
01-2-04942-382	Distance Education & Telecommunications	0.00
01-2-04942-400	Supplies and Materials	8,777.92
01-2-04942-500	Capital Outlay	0.00

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-04942-600	Other Expenses	2,326.79
01-2-04942-000	Title I, Part B NCLB Even Start	227,364.20
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	10,092.00
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	10,092.00
01-2-04950-110	Salary - Professional Staff	10,855.97
01-2-04950-130	Salary - Stipends	0.00
01-2-04950-140	Salary - Clerical Staff	0.00
01-2-04950-200	Employee Benefits	0.00
01-2-04950-221	Increased Retirement Contribution Rate	0.00
01-2-04950-284	Early Retirement or Termination	0.00
01-2-04950-285	Voluntary Terminations	0.00
01-2-04950-300	Purchased Services	0.00
01-2-04950-382	Distance Education & Telecommunications	0.00
01-2-04950-400	Supplies and Materials	0.00
01-2-04950-500	Capital Outlay	0.00
01-2-04950-600	Other Expenses	0.00
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	10,855.97
01-2-04960-110	Salary - Professional Staff	312,246.54
01-2-04960-130	Salary - Stipends	0.00
01-2-04960-140	Salary - Clerical Staff	0.00
01-2-04960-200	Employee Benefits	63,106.82
01-2-04960-221	Increased Retirement Contribution Rate	101.95
01-2-04960-284	Early Retirement or Termination	0.00
01-2-04960-285	Voluntary Terminations	0.00
01-2-04960-300	Purchased Services	210,895.81
01-2-04960-382	Distance Education & Telecommunications	0.00
01-2-04960-400	Supplies and Materials	29,963.49
01-2-04960-500	Capital Outlay	0.00
01-2-04960-600	Other Expenses	15,625.34
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	631,939.95
01-2-04968-110	Salary - Professional Staff	859,128.10
01-2-04968-130	Salary - Stipends	29,393.67
01-2-04968-140	Salary - Clerical Staff	817,524.73
01-2-04968-200	Employee Benefits	359,572.41
01-2-04968-221	Increased Retirement Contribution Rate	16,862.51
01-2-04968-284	Early Retirement or Termination	0.00
01-2-04968-285	Voluntary Terminations	0.00
01-2-04968-300	Purchased Services	2,444,593.79
01-2-04968-382	Distance Education & Telecommunications	631.13
01-2-04968-400	Supplies and Materials	161,392.92
01-2-04968-500	Capital Outlay	-10,639.85
01-2-04968-600	Other Expenses	30,645.93



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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	4,709,105.34
01-2-04980-110	Salary - Professional Staff	200,646.84
01-2-04980-130	Salary - Stipends	30,574.62
01-2-04980-140	Salary - Clerical Staff	98,003.25
01-2-04980-200	Employee Benefits	61,463.57
01-2-04980-221	Increased Retirement Contribution Rate	1,224.24
01-2-04980-284	Early Retirement or Termination	0.00
01-2-04980-285	Voluntary Terminations	0.00
01-2-04980-300	Purchased Services	2,620.03
01-2-04980-382	Distance Education & Telecommunications	538.00
01-2-04980-400	Supplies and Materials	31,195.45
01-2-04980-500	Capital Outlay	3,483.30
01-2-04980-600	Other Expenses	1,692.00
01-2-04980-000	Adult Basic Education	431,441.30
01-2-04985-110	Salary - Professional Staff	27,430.47
01-2-04985-130	Salary - Stipends	8,645.33
01-2-04985-140	Salary - Clerical Staff	1,709.90
01-2-04985-200	Employee Benefits	4,868.90
01-2-04985-221	Increased Retirement Contribution Rate	255.96
01-2-04985-284	Early Retirement or Termination	0.00
01-2-04985-285	Voluntary Terminations	0.00
01-2-04985-300	Purchased Services	33,772.37
01-2-04985-382	Distance Education & Telecommunications	6,165.00
01-2-04985-400	Supplies and Materials	200,830.42
01-2-04985-500	Capital Outlay	51,553.73
01-2-04985-600	Other Expenses	38,340.24
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	373,572.32
01-2-04990-110	Salary - Professional Staff	2,579,689.58
01-2-04990-130	Salary - Stipends	205,870.57
01-2-04990-140	Salary - Clerical Staff	389,728.99
01-2-04990-200	Employee Benefits	878,484.36
01-2-04990-221	Increased Retirement Contribution Rate	36,878.84
01-2-04990-284	Early Retirement or Termination	0.00
01-2-04990-285	Voluntary Terminations	0.00
01-2-04990-300	Purchased Services	1,860,904.34
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-400	Supplies and Materials	751,401.16
01-2-04990-500	Capital Outlay	115,862.15
01-2-04990-600	Other Expenses	440,181.38
01-2-04990-000	Other Federal Categorical Expenditures	7,259,001.37
01-2-04992-110	Salary - Professional Staff	259,526.62
01-2-04992-130	Salary - Stipends	55,884.00
01-2-04992-140	Salary - Clerical Staff	31,695.10
01-2-04992-200	Employee Benefits	90,914.16
01-2-04992-221	Increased Retirement Contribution Rate	2,388.10
01-2-04992-284	Early Retirement or Termination	0.00
01-2-04992-285	Voluntary Terminations	0.00
01-2-04992-300	Purchased Services	107,107.25
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-400	Supplies and Materials	1,121,884.91
01-2-04992-500	Capital Outlay	1,421,515.48
01-2-04992-600	Other Expenses	243,170.80
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	3,334,086.42

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04995-110	Salary - Professional Staff	2,174,240.97
01-2-04995-130	Salary - Stipends	1,947,824.16
01-2-04995-140	Salary - Clerical Staff	1,765,388.02
01-2-04995-200	Employee Benefits	1,448,157.87
01-2-04995-221	Increased Retirement Contribution Rate	40,162.21
01-2-04995-284	Early Retirement or Termination	0.00
01-2-04995-285	Voluntary Terminations	0.00
01-2-04995-300	Purchased Services	1,854,371.85
01-2-04995-382	Distance Education & Telecommunications	2,856.12
01-2-04995-400	Supplies and Materials	4,447,156.93
01-2-04995-500	Capital Outlay	1,067,805.73
01-2-04995-600	Other Expenses	596,847.21
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	15,344,811.07
01-2-04999-000	Total ARRA Federal Funds	11,737,470.18
01-2-04000-000	Total Federal Programs	221,443,760.53
01-2-05000-605	Repayment of Taxes Paid	786,409.76
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	280,629.60
01-2-05000-610	Redemption of Principal	5,028,721.02
01-2-05000-620	Debt Service Interest	317,634.51
01-2-05000-000	Total Debt Services	6,413,394.89
01-2-06000-110	Salary - Professional Staff	2,838,952.09
01-2-06000-130	Salary - Stipends	3,408,889.35
01-2-06000-140	Salary - Clerical Staff	413,723.13
01-2-06000-200	Employee Benefits	1,037,025.25
01-2-06000-221	Increased Retirement Contribution Rate	44,460.58
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	214,858.38
01-2-06000-420	Textbooks	5,509.45
01-2-06000-600	Other Expenses	1,213,776.33
01-2-06000-000	Total Summer School	9,177,194.56
01-2-07000-110	Salary - Professional Staff	270,013.30
01-2-07000-130	Salary - Stipends	129,729.30
01-2-07000-140	Salary - Clerical Staff	75,138.99
01-2-07000-200	Employee Benefits	114,674.24
01-2-07000-221	Increased Retirement Contribution Rate	2,652.67
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	9,609.74
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	20,550.66
01-2-07000-600	Other Expenses	709.51
01-2-07000-000	Total Adult Education	623,078.41
01-2-08000-750	Transfers To the School Lunch Fund	3,349,505.46
01-2-08000-752	Transfers To the Activity Fund	5,115,569.13
01-2-08000-754	Transfers To the Bond Fund	3,051,938.14
01-2-08000-000	Total Transfers	11,517,012.73
01-2-20000-000	TOTAL CURRENT EXPENSE	2,862,311,753.81
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	74,861,154.19
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	2,787,450,599.62
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	2,912,760,099.98
01-2-20500-000	TOTAL DISBURSEMENTS	3,134,203,860.51
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	625,209,578.17
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	238,387,533.25

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01-0-COH -END	General Fund - Cash On Hand - Ending Balance	624,770,096.93
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	260,500,144.72
02-1-01410-000	Interest	393,326.81
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	31,560,837.42
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
02-1-05690-000	Other Non-Revenue Receipts	786,495.32
02-1-05000-000	Total Non-Revenue Receipts	32,347,332.74
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	32,740,659.55
02-2-02500-400	Supplies & Materials	2,896,636.71
02-2-02500-420	Textbooks	576,093.80
02-2-02500-500	Capital Outlay	25,811,963.68
02-2-08000-755	Transfers To the General Fund	6,132.00
02-2-20500-000	TOTAL DISBURSEMENTS	29,290,826.19
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	126,806,964.36
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	130,256,798.03
03-1-01410-000	Interest	133,179.08
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	39,467,227.91
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	28,675.00
03-1-05690-000	Other Non-Revenue Receipts	5,577,943.70
03-1-05000-000	Total Non-Revenue Receipts	45,073,846.61
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	45,207,025.69
03-2-02500-200	Employee Benefits	43,915,487.97
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	2,059,213.42
03-2-02500-282	Staff Development Assistance	14,630.53
03-2-02500-284	Early Retirement or Termination	1,020,277.35
03-2-02500-285	Voluntary Terminations	244,183.08
03-2-02500-000	Total Support Services - Business	47,253,792.35
03-2-08000-755	Transfers To the General Fund	233,600.00
03-2-20500-000	TOTAL DISBURSEMENTS	47,459,622.35
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	47,495,294.11
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	45,214,926.60
04-1-01410-000	Interest	6,389.55
04-1-05500-000	Transfers From the General Fund	2,797,658.60
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05690-000	Other Non-Revenue Receipts	0.00
04-1-05000-000	Total Non-Revenue Receipts	2,797,658.60
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,804,048.15
04-2-02310-317	Legal Services	314,662.83
04-2-02310-643	Judgements/Settlements	3,754,574.49
04-2-02310-000	Total Board of Education	4,069,237.32
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	4,069,237.32
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	16,557,184.54
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	15,291,995.37
05-1-01410-000	Interest	80,308.72
05-1-01710-000	Activities Receipts	73,303,577.95
05-1-01990-000	Other Local Receipts	5,898,527.66
05-1-01000-000	Total Local Receipts	79,282,414.33
05-1-05500-000	Transfers From the General Fund	5,135,569.13
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	1,315.91
05-1-05690-000	Other Non-Revenue Receipts	4,541,866.15
05-1-05000-000	Total Non-Revenue Receipts	9,678,751.19

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ACCOUNT	DESCRIPTION	AMOUNT
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	88,961,165.52
05-2-02100-300	Purchased Services	18,883,253.50
05-2-02100-400	Supplies and Materials	33,743,591.53
05-2-02100-500	Capital Outlay	690,407.11
05-2-02100-600	Other Expenses	33,434,129.17
05-2-02100-000	Total Support Services - Pupils	86,751,381.31
05-2-08000-755	Transfers To the General Fund	40,144.64
05-2-20500-000	TOTAL DISBURSEMENTS	86,791,525.95
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	41,993,220.91
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	44,157,178.07
06-1-01410-000	Interest	52,692.26
06-1-01720-000	Sale of Lunches/Milk	65,926,495.21
06-1-01990-000	Other Local Receipts	2,156,382.55
06-1-01000-000	Total Local Receipts	68,135,570.02
06-1-03150-000	State Reimbursement	937,430.08
06-1-03990-000	Other State Receipts	65,214.61
06-1-03000-000	Total State Receipts	1,002,644.69
06-1-04800-000	Federal Reimbursement	74,525,972.76
06-1-04945-000	Child and Adult Care Food Program	169,734.44
06-1-04990-000	Other Federal Categorical Receipts	1,928,340.65
06-1-04000-000	Total Federal Receipts	76,624,047.85
06-1-05500-000	Transfers From the General Fund	3,349,505.46
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	4,619.93
06-1-05690-000	Other Non-Revenue Receipts	373,415.50
06-1-05000-000	Total Non-Revenue Receipts	3,727,540.89
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	149,489,803.45
06-2-02100-110	Salary - Professional Staff	6,151,546.29
06-2-02100-140	Salary - Clerical and Cooks	41,579,043.51
06-2-02100-200	Employee Benefits	12,973,447.59
06-2-02100-300	Purchased Services	17,722,033.47
06-2-02100-400	Supplies and Materials (Excluding Food)	4,983,073.73
06-2-02100-470	Food	60,757,818.02
06-2-02100-500	Capital Outlay	2,812,702.86
06-2-02100-600	Other Expenses	1,451,095.69
06-2-02100-000	Total Support Services - Pupils	148,430,761.16
06-2-08000-755	Transfers To the General Fund	612,744.56
06-2-20500-000	TOTAL DISBURSEMENTS	149,043,505.72
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	44,855,295.05
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	45,299,629.48
07-1-01110-000	Local Property Taxes	158,386,954.12
07-1-01115-000	Carline Taxes	155,086.19
07-1-01410-000	Interest	2,314,092.66
07-1-01990-000	Other Local Receipts	1,934,326.51
07-1-01000-000	Total Local Receipts	162,790,459.48
07-1-03130-000	Homestead Exemption	3,612,990.56
07-1-03131-000	Property Tax Credit	5,194,596.65
07-1-03133-000	Nameplate Capacity Tax	12,508.55
07-1-03180-000	Pro-Rate Motor Vehicle	496,391.45
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	17,615.05
07-1-03000-000	Total State Receipts	9,334,102.26
07-1-05100-000	Sale of Bonds (Re-Funding Only)	389,925,861.98
07-1-05500-000	Transfers From the General Fund	3,051,938.14

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	11,400,396.77
07-1-05000-000	Total Non-Revenue Receipts	404,378,196.89
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	576,502,758.63
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	65,920.94
07-2-05000-610	Redemption of Principal	344,409,700.88
07-2-05000-620	Debt Service Interest	73,899,765.32
07-2-05000-690	Other Miscellaneous Expenses	103,046,685.31
07-2-05000-000	Total Debt Services	521,422,072.45
07-2-08000-755	Transfers To the General Fund	510,771.07
07-2-20500-000	TOTAL DISBURSEMENTS	521,932,843.52
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	2,033,569,642.30
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	129,691,050.58
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	43,276,839.46
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	173,634,423.30
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	43,494,071.83
08-1-01110-000	Local Property Taxes	24,671,579.29
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	15,341.27
08-1-01115-000	Carline Taxes	59,073.64
08-1-01410-000	Interest	1,049,424.18
08-1-01990-000	Other Local Receipts	3,057,451.39
08-1-01000-000	Total Local Receipts	28,852,869.77
08-1-03130-000	Homestead Exemption	420,178.24
08-1-03131-000	Property Tax Credit	921,422.64
08-1-03133-000	Nameplate Capacity Tax	5,782.35
08-1-03180-000	Pro-Rate Motor Vehicle	84,966.14
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	2,869.40
08-1-03990-000	Other State Receipts	60,584.94
08-1-03000-000	Total State Receipts	1,495,803.71
08-1-04410-000	IDEA Enrollment/Poverty	669,909.45
08-1-04500-000	Title 8 (Impact Aid)	5,041,043.00
08-1-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-1-04610-000	ARRA: IDEA Enrollment/Poverty	340,092.06
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	1,672,503.06
08-1-04000-000	Total Federal Receipts	7,723,547.57
08-1-05100-000	Sale of Bonds	90,744,569.96
08-1-05200-000	Long Term Loans	94,546.00
08-1-05400-000	Sale of Property	3,355,304.39
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	17,417,364.46
08-1-05000-000	Total Non-Revenue Receipts	111,611,784.81
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	149,684,005.86
08-2-02150-300	Purchased Services	842,532.49
08-2-02150-500	Capital Outlay (New Only)	1,988,379.82
08-2-02150-510	Site Improvements	2,694,445.68
08-2-02150-520	Building Improvements	28,566,526.74
08-2-02150-600	Other Expenses	103,096.22
08-2-02150-000	Total Support Services - Pupils - Safety & Security	34,194,980.95
08-2-02515-300	Purchased Services	9,421,218.82
08-2-02515-500	Capital Outlay (New Only)	19,136,358.25
08-2-02515-510	Site Acquisition and Improvements	17,855,602.14

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08-2-02515-520	Building Acquisition and Improvements	120,325,455.49
08-2-02515-600	Other Expenses	1,094,253.86
08-2-02515-000	Total Buildings and Sites	167,832,888.56
08-2-04410-300	Purchased Services	519,909.45
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	10,810.72
08-2-04410-600	Other Expenses	66,650.00
08-2-04410-000	Total IDEA Enrollment/Poverty	597,370.17
08-2-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-2-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
08-2-05000-607	Repayment of Taxes Paid for Revalued Property	5,514.03
08-2-05000-610	Redemption of Principal	550,602.49
08-2-05000-620	Debt Service Interest	1,095,920.36
08-2-05000-000	Total Debt Services	1,652,036.88
08-2-08000-755	Transfers To the General Fund	128,398.08
08-2-20500-000	TOTAL DISBURSEMENTS	204,405,674.64
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	315,123,561.89
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	7,904,443.68
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	260,744,354.32
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	7,575,585.44
09-1-01110-000	Local Property Taxes	24,135,246.14
09-1-01115-000	Carline Taxes	28,177.01
09-1-01410-000	Interest	336,572.81
09-1-01990-000	Other Local Receipts	763,328.67
09-1-01000-000	Total Local Receipts	25,263,324.63
09-1-03130-000	Homestead Exemption	604,753.42
09-1-03131-000	Property Tax Credit	620,205.10
09-1-03133-000	Nameplate Capacity Tax	0.00
09-1-03180-000	Pro-Rate Motor Vehicle	73,092.95
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	2,016.49
09-1-03000-000	Total State Receipts	1,300,067.96
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	879,674.78
09-1-04000-000	Total Federal Receipts	879,674.78
09-1-05100-000	Sale of Bonds	12,925,105.92
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	4,087,298.06
09-1-05200-000	Long Term Loans	25,000.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	1,492,129.70
09-1-05000-000	Total Non-Revenue Receipts	18,529,533.68
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	45,972,601.05
09-2-02515-100	Salaries	301,110.50
09-2-02515-200	Employee Benefits	91,563.87
09-2-02515-300	Purchased Services	1,681,739.88
09-2-02515-500	Capital Outlay (New Only)	5,777,789.41
09-2-02515-520	Building Acquisition and Improvement	60,321,998.65
09-2-02515-600	Other Expenses	451,749.09
09-2-02515-000	Total Buildings and Sites	68,625,951.40

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09-2-04410-300	Purchased Services	0.00
09-2-04410-500	Capital Outlay (New Only)	7.37
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	0.00
09-2-04410-600	Other Expenses	0.00
09-2-04410-000	Total IDEA Enrollment/Poverty	7.37
09-2-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
09-2-05000-607	Repayment of Property Taxes Paid for Revalued Property	11,644.19
09-2-05000-610	Redemption of Principal	17,167,077.09
09-2-05000-620	Debt Service Interest	9,478,418.01
09-2-05000-690	Other Miscellaneous Expenses	142,530.89
09-2-05000-000	Total Debt Services	26,799,670.18
09-2-08000-755	Transfers To the General Fund	9,000.00
09-2-20500-000	TOTAL DISBURSEMENTS	95,434,628.95
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	319,215,640.13
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	103,214,228.73
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	3,330,734.41
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	53,297,410.40
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	3,821,607.51
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	2,035,956.24
10-1-01230-000	Tuition Received from Other Districts (Special Education)	16,547,476.73
10-1-01990-000	Other Local Receipts	6,619,463.67
10-1-01000-000	Total Local Receipts	25,202,896.64
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	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	283,709.59
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	Total State Receipts	283,709.59
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	1,453,679.43
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	8,471.00
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)	2,001.00
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

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10-1-04940-000	Head Start	1,077,610.95
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	0.00
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	328,637.86
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	5,226,078.98
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	733,237.00
10-1-04000-000	Total Federal Programs	8,829,716.22
10-1-05400-000	Sale of Property	6,725.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	34,172,168.66
10-1-05000-000	Total Non-Revenue Receipts	34,178,893.66
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	68,495,216.11
10-2-01100-110	Salary - Teachers	1,106,432.33
10-2-01100-120	Salary - Substitutes	7,993.48
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	3,967.74
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	239,077.55
10-2-01100-284	Early Retirement or Termination	0.00
10-2-01100-221	Increased Retirement Contribution Rate	6,184.23
10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	928,566.14
10-2-01100-400	Supplies and Materials	35,895.85
10-2-01100-420	Textbooks	8,125.00
10-2-01100-500	Capital Outlay	10,665.72
10-2-01100-600	Other Expenses	73,682.58
10-2-01100-000	Total Regular Instructional Programs	2,420,590.62
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
10-2-01125-420	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	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
10-2-01150-284	Early Retirement or Termination	0.00



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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10-2-01150-285	Voluntary Terminations	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
10-2-01150-500	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	989,029.13
10-2-01160-120	Salary - Substitutes	0.00
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	17.57
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	170,666.37
10-2-01160-221	Increased Retirement Contribution Rate	1,772.09
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	0.00
10-2-01160-300	Purchased Services	94,627.73
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	350,849.11
10-2-01160-420	Textbooks	3,914.49
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	5,764.90
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	1,616,641.39
10-2-01190-110	Salary - Teachers	0.00
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
10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	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
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	29.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	29.00
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
10-2-01195-420	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	10,209,893.01

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10-2-01200-120	Salary - Substitutes	165,590.72
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	2,225,645.47
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	2,541,251.76
10-2-01200-221	Increased Retirement Contribution Rate	26,019.78
10-2-01200-284	Early Retirement or Termination	0.00
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	460,946.14
10-2-01200-400	Supplies and Materials	71,847.52
10-2-01200-420	Textbooks	3,670.16
10-2-01200-500	Capital Outlay	4,347.12
10-2-01200-600	Other Expenses	146,491.91
10-2-01200-000	Total Special Education Instructional Programs	15,855,703.59
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	168.00
10-2-01290-400	Supplies and Materials	0.00
10-2-01290-420	Textbooks	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	18,596,718.64
10-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
10-2-02200-000	Total Support Services - Staff	2,644,035.75
10-2-02213-000	Total Support Services - School Improvement	0.00
10-2-02214-000	Total Support Services - Implementation of Standards	91,299.71
10-2-02320-000	Total Executive Administration Services	303,299.03
10-2-02400-000	Total Office of the Principal	70,352.00
10-2-02510-000	Total General Administration - Business Services	15,483,901.39
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)	461,146.27
10-2-02750-000	Regular Pupil Transportation	324.00
10-2-02760-000	School Age Special Education Pupil Transportation	965.70
10-2-03000-000	Total Community Services	172,549.39
10-2-03500-000	Total State Categorical Programs	130,169.71
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	1,594,660.12
10-2-04403-000	IDEA Part B (611) Base Allocation - School Age	231,914.29
10-2-04404-000	IDEA Part B (611) Base Allocation - Birth Through Age Four	109,789.62
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

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ACCOUNT	DESCRIPTION	AMOUNT
10-2-04409-000	IDEA Enrollment/Poverty (619)	0.00
10-2-04410-000	IDEA Enrollment/Poverty (611)	1,750.00
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	6,500.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	292.00
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	1,066,154.18
10-2-04942-000	Title I, Part B NCLB Even Start	0.00
10-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
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	424,104.94
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	5,257,906.57
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	255.00
10-2-04000-000	Total Federal Programs	8,693,326.72
10-2-06000-000	Total Summer School	3,680.56
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	66,544,901.47
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	8,754,032.22
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	9,971,587.32
12-1-01410-000	Interest	754.17
12-1-01741-000	Extracurricular Activity Fees	3,603,343.79
12-1-01742-000	Postsecondary Education Fees	63,557.82
12-1-01743-000	Summer or Night School Fees	325,237.89
12-1-01000-000	Total Local Receipts	3,992,893.67
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,992,893.67
12-2-01100-110	Salary - Professional Staff	8,034.85
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	212.00
12-2-01100-221	Increased Retirement Contribution Rate	0.00
12-2-01100-284	Early Retirement or Termination	0.00
12-2-01100-285	Voluntary Terminations	0.00
12-2-01100-300	Purchased Services	33,735.43
12-2-01100-400	Supplies and Materials	145,041.40
12-2-01100-420	Textbooks	0.00
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	9,849.00
12-2-01100-000	Total Regular Instructional Programs	196,872.68
12-2-02100-300	Purchased Services	1,847,777.26
12-2-02100-400	Supplies and Materials	624,004.90
12-2-02100-500	Capital Outlay	0.00
12-2-02100-600	Other Expenses	969,517.36
12-2-02100-000	Total Support Services - Pupils	3,441,299.52
12-2-06000-110	Salary - Professional Staff	232,398.12

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
12-2-06000-140	Salary - Clerical Staff	3,150.00
12-2-06000-200	Employee Benefits	17,900.01
12-2-06000-221	Increased Retirement Contribution Rate	3,113.01
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	54,135.36
12-2-06000-420	Textbooks	0.00
12-2-06000-600	Other Expenses	62,463.58
12-2-06000-000	Total Summer School	373,160.08
12-2-20500-000	TOTAL DISBURSEMENTS	4,011,332.28
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	1,542,990.69
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	1,519,427.88
00-0-99431-000	Buildings	8,078,038,238.67
00-0-99441-000	Contents of Buildings	1,323,730,389.47
00-0-99249-000	Total Value of Building and Contents	9,401,768,628.14
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	273,852.47
00-0-99820-000	Average Daily Membership (All Grades K & Up)	286,610.45
00-0-99821-000	Indicate the Amount of ADM that is Elementary	160,613.30
00-0-99822-000	Indicate the Amount of ADM that is Secondary	125,997.15
00-0-20200-000	Total Adjusted Current Expense	2,787,450,599.62
00-0-99830-000	Annual Depreciation of Building & Contents	282,053,058.85
00-0-99840-000	Total Annual Costs	3,069,503,658.47
00-0-99850-000	Annual Cost Per Pupil ADA	11,208.60
00-0-99860-000	Annual Cost Per Pupil ADM	10,709.67
00-0-01100-000	Total Non-Special Education	1,372,328,972.65
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	5,512,712.32
00-0-01150-000	Total Limited English Proficiency Instructional Programs	54,229,447.60
00-0-01160-000	Total Poverty Instructional Programs	125,830,538.89
00-0-01200-000	Total Special Education Programs	346,596,674.14
00-0-01000-000	All Instruction	1,904,498,345.60
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	1,004,668,414.31
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	899,829,931.28

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04580-000	EDUCATION JOBS FUND PROGRAM - Ed Jobs	6,325,339.00
01-1-04599-000	ARRA: STATE FISCAL STABILIZATION FUNDS - TEEOSA AID	13,743,239.00
01-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	18,845,610.27
01-1-04611-000	ARRA: IDEA Part B Early Intervening Services	311,777.00
01-1-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	1,271,664.00
01-1-04650-000	ARRA: IDEA Part C Special Projects	373,816.00
01-1-04699-000	Total ARRA: IDEA Receipts	20,802,867.27
01-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	18,006,501.55
01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	2,863,083.69
01-1-04813-000	ARRA: ESEA Title II, Part D Technology	915,113.65
01-1-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	285,020.82
01-1-04820-000	ARRA: ESEA McKinney-Vento Homeless	69,325.00
01-1-04899-000	Total ARRA: Title ESEA Receipts	22,139,044.71
01-1-04999-000	TOTAL ARRA FEDERAL FUNDS	56,685,150.98
08-1-04501-000	ARRA: TITLE 8 (IMPACT AID)	0.00
08-1-04610-000	ARRA: IDEA ENROLLMENT/POVERTY	340,092.06
09-1-04610-000	ARRA: IDEA ENROLLMENT/POVERTY	0.00
10-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	733,237.00
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	733,237.00
01-1-49999-000	TOTAL OTHER FUNDS ARRA RECEIPTS	1,073,329.06
01-1-40000-000	TOTAL OF ALL ARRA RECEIPTS	57,758,480.04
01-2-04581-110	Salary - Professional Staff	942,349.50
01-2-04581-130	Stipends	0.00
01-2-04581-140	Salary - Support Services Programs Staff	13,815.24
01-2-04581-143	Salary - Technical Staff	0.00
01-2-04581-161	Salary - Classroom Management	0.00
01-2-04581-200	Employee Benefits	163,085.17
01-2-04581-221	Increased Retirement Contribution Rate	8,336.58
01-2-04581-284	Early Retirement or Termination	21.00
01-2-04581-285	Voluntary Terminations	0.00
01-2-04581-290	Other Benefits	5,944.00
01-2-04581-000	Education Jobs Fund Program - Ed Jobs	1,133,551.49
01-2-04582-110	Salary - Professional Staff	4,083.00
01-2-04582-130	Stipends	0.00
01-2-04582-140	Salary - Support Services Programs Staff	11,199.93
01-2-04582-143	Salary - Technical Staff	0.00
01-2-04582-161	Salary - Classroom Management	0.00
01-2-04582-200	Employee Benefits	1,660.88
01-2-04582-221	Increased Retirement Contribution Rate	68.19
01-2-04582-284	Early Retirement or Termination	0.00
01-2-04582-285	Voluntary Terminations	0.00
01-2-04582-290	Other Benefits	0.00
01-2-04582-000	Education Jobs Fund Program - Ed Jobs	17,012.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04583-110	Salary - Professional Staff	61,185.00
01-2-04583-130	Stipends	0.00
01-2-04583-140	Salary - Support Services Programs Staff	0.00
01-2-04583-143	Salary - Technical Staff	0.00
01-2-04583-161	Salary - Classroom Management	0.00
01-2-04583-200	Employee Benefits	9,568.00
01-2-04583-221	Increased Retirement Contribution Rate	957.00
01-2-04583-284	Early Retirement or Termination	0.00
01-2-04583-285	Voluntary Terminations	0.00
01-2-04583-290	Other Benefits	0.00
01-2-04583-000	Education Jobs Fund Program - Ed Jobs	71,710.00
01-2-04584-110	Salary - Professional Staff	0.00
01-2-04584-130	Stipends	0.00
01-2-04584-140	Salary - Support Services Programs Staff	0.00
01-2-04584-143	Salary - Technical Staff	0.00
01-2-04584-161	Salary - Classroom Management	0.00
01-2-04584-200	Employee Benefits	0.00
01-2-04584-221	Increased Retirement Contribution Rate	0.00
01-2-04584-284	Early Retirement or Termination	0.00
01-2-04584-285	Voluntary Terminations	0.00
01-2-04584-290	Other Benefits	0.00
01-2-04584-000	Education Jobs Fund Program - Ed Jobs	0.00
01-2-04585-110	Salary - Professional Staff	1,200.00
01-2-04585-130	Stipends	0.00
01-2-04585-140	Salary - Support Services Programs Staff	0.00
01-2-04585-143	Salary - Technical Staff	0.00
01-2-04585-161	Salary - Classroom Management	0.00
01-2-04585-200	Employee Benefits	149.00
01-2-04585-221	Increased Retirement Contribution Rate	0.00
01-2-04585-284	Early Retirement or Termination	0.00
01-2-04585-285	Voluntary Terminations	0.00
01-2-04585-290	Other Benefits	1,313.00
01-2-04585-000	Education Jobs Fund Program - Ed Jobs	2,662.00
01-2-04580-000	TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs	1,224,935.49
01-2-04590-110	Salary-Teachers	501,749.76
01-2-04590-120	Salary-Substitutes	0.00
01-2-04590-140	Salary-Clerical and Paraprofessional Staff	26,865.57
01-2-04590-161	Salary-Classroom Management	0.00
01-2-04590-200	Employee Benefits	187,407.90
01-2-04590-221	Increased Retirement Contribution Rate	596.49
01-2-04590-284	Early Retirement or Termination	0.00
01-2-04590-285	Voluntary Terminations	0.00
01-2-04590-300	Purchased Services	625,515.13
01-2-04590-364	Tuition Paid to Other Districts	0.00
01-2-04590-382	Distance Education & Telecommunications	0.00
01-2-04590-400	Supplies and Materials	2,553.19
01-2-04590-420	Textbooks	0.00
01-2-04590-500	Capital Outlay	45,348.95
01-2-04590-600	Other Expenses	0.00
01-2-04590-000	ARRA: State Fiscal Stabilization Fund -TEEOSA AID (Non-SPED)	1,390,036.99
01-2-04592-110	Salary-Teachers	18,853.23
01-2-04592-120	Salary-Substitutes	870.00
01-2-04592-140	Salary-Clerical and Paraprofessional Staff	7,851.50

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04592-161	Salary-Classroom Management	0.00
01-2-04592-200	Employee Benefits	9,619.77
01-2-04592-221	Increased Retirement Contribution Rate	66.53
01-2-04592-284	Early Retirement or Termination	0.00
01-2-04592-285	Voluntary Terminations	0.00
01-2-04592-300	Purchased Services	0.00
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	0.00
01-2-04592-420	Textbooks	4,677.50
01-2-04592-500	Capital Outlay	0.00
01-2-04592-600	Other Expenses	0.00
01-2-04592-000	ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP)	41,938.53
01-2-04593-110	Salary-Teachers	92,345.92
01-2-04593-120	Salary-Substitutes	2,025.00
01-2-04593-140	Salary-Clerical and Paraprofessional Staff	11,010.36
01-2-04593-161	Salary-Classroom Management	0.00
01-2-04593-200	Employee Benefits	37,364.86
01-2-04593-221	Increased Retirement Contribution Rate	651.36
01-2-04593-284	Early Retirement or Termination	0.00
01-2-04593-285	Voluntary Terminations	0.00
01-2-04593-300	Purchased Services	413.93
01-2-04593-364	Tuition Paid to other Districts	0.00
01-2-04593-382	Distance Education & Telecommunications	0.00
01-2-04593-400	Supplies and Materials	1,480.00
01-2-04593-420	Textbooks	122,754.83
01-2-04593-500	Capital Outlay	0.00
01-2-04593-600	Other Expenses	0.00
01-2-04593-000	ARRA: State Fiscal Stabilization Funds - TEEOSA AID (Poverty)	268,046.26
01-2-04595-110	Salary-Teachers	0.00
01-2-04595-120	Salary-Substitutes	0.00
01-2-04595-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04595-161	Salary-Classroom Management	0.00
01-2-04595-200	Employee Benefits	0.00
01-2-04595-221	Increased Retirement Contribution Rate	0.00
01-2-04595-284	Early Retirement or Termination	0.00
01-2-04595-285	Voluntary Terminations	0.00
01-2-04595-300	Purchased Services	109.00
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	1,250.00
01-2-04595-420	Textbooks	0.00
01-2-04595-500	Capital Outlay	0.00
01-2-04595-600	Other Expenses	360.00
01-2-04595-000	ARRA: State Fiscal Stabilization Funds - TEEOSA AID (SPED)	1,719.00
01-2-04599-000	ARRA: Total State Fiscal Stabilization Funds - TEEOSA AID	1,701,740.78
01-2-04610-110	Salary-Teachers	10,946.03
01-2-04610-120	Salary-Substitutes	11,795.49
01-2-04610-140	Salary-Clerical and Paraprofessional Staff	40,066.86
01-2-04610-161	Salary-Classroom Management	0.00
01-2-04610-200	Employee Benefits	15,362.11
01-2-04610-221	Increased Retirement Contribution Rate	-329.86

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01-2-04610-284	Early Retirement or Termination	0.00
01-2-04610-285	Voluntary Terminations	0.00
01-2-04610-300	Purchased Services	613,209.02
01-2-04610-360	Tuition Paid to Other Districts (SPED)	86.00
01-2-04610-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04610-382	Distance Education & Telecommunications	0.00
01-2-04610-400	Supplies and Materials	909,330.46
01-2-04610-420	Textbooks	57,395.00
01-2-04610-500	Capital Outlay	439,203.31
01-2-04610-600	Other Expenses	29,296.04
01-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	2,126,360.46
01-2-04611-110	Salary-Teachers	2,958.55
01-2-04611-120	Salary-Substitutes	0.00
01-2-04611-140	Salary-Clerical and Paraprofessional Staff	-34,481.79
01-2-04611-161	Salary-Classroom Management	0.00
01-2-04611-200	Employee Benefits	-8,028.00
01-2-04611-221	Increased Retirement Contribution Rate	-417.60
01-2-04611-284	Early Retirement or Termination	0.00
01-2-04611-285	Voluntary Terminations	0.00
01-2-04611-300	Purchased Services	0.00
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	89,457.66
01-2-04611-420	Textbooks	0.00
01-2-04611-500	Capital Outlay	50,832.21
01-2-04611-600	Other Expenses	0.00
01-2-04611-000	ARRA: IDEA Part B Early Intervening Services	100,321.03
01-2-04612-110	Salary-Teachers	9,319.43
01-2-04612-120	Salary-Substitutes	0.00
01-2-04612-140	Salary-Clerical and Paraprofessional Staff	7,822.59
01-2-04612-161	Salary-Classroom Management	0.00
01-2-04612-200	Employee Benefits	5,986.08
01-2-04612-221	Increased Retirement Contribution Rate	32.57
01-2-04612-284	Early Retirement or Termination	0.00
01-2-04612-285	Voluntary Terminations	0.00
01-2-04612-300	Purchased Services	14,883.84
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	25,757.85
01-2-04612-420	Textbooks	5,037.00
01-2-04612-500	Capital Outlay	27,299.52
01-2-04612-600	Other Expenses	189.00
01-2-04612-000	ARRA: IDEA Part B Proportionate Share	96,327.88
01-2-04630-110	Salary-Teachers	64,960.67
01-2-04630-120	Salary-Substitutes	0.00
01-2-04630-140	Salary-Clerical and Paraprofessional Staff	2,477.92
01-2-04630-161	Salary-Classroom Management	0.00
01-2-04630-200	Employee Benefits	10,856.20
01-2-04630-221	Increased Retirement Contribution Rate	968.06
01-2-04630-284	Early Retirement or Termination	0.00
01-2-04630-285	Voluntary Terminations	0.00



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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-04630-300	Purchased Services	22,755.67
01-2-04630-360	Tuition Paid to Other Districts (SPED)	0.00
01-2-04630-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04630-382	Distance Education & Telecommunications	0.00
01-2-04630-400	Supplies and Materials	115,599.96
01-2-04630-420	Textbooks	0.00
01-2-04630-500	Capital Outlay	20,768.27
01-2-04630-600	Other Expenses	1,702.61
01-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	240,089.36
01-2-04650-110	Salary-Teachers	67,548.65
01-2-04650-120	Salary-Substitutes	0.00
01-2-04650-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04650-161	Salary-Classroom Management	0.00
01-2-04650-200	Employee Benefits	4,674.00
01-2-04650-221	Increased Retirement Contribution Rate	92.62
01-2-04650-284	Early Retirement or Termination	0.00
01-2-04650-285	Voluntary Terminations	0.00
01-2-04650-300	Purchased Services	5,325.40
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	1,198.60
01-2-04650-400	Supplies and Materials	84,889.42
01-2-04650-420	Textbooks	0.00
01-2-04650-500	Capital Outlay	8,293.25
01-2-04650-600	Other Expenses	6,189.86
01-2-04650-000	ARRA: IDEA Part C Special Projects	178,211.80
01-2-04699-000	TOTAL ARRA: IDEA	2,741,310.53
01-2-04810-110	Salary-Teachers	468,205.19
01-2-04810-120	Salary-Substitutes	10,221.81
01-2-04810-140	Salary-Clerical and Paraprofessional Staff	184,941.46
01-2-04810-161	Salary-Classroom Management	0.00
01-2-04810-200	Employee Benefits	132,390.49
01-2-04810-221	Increased Retirement Contribution Rate	4,593.00
01-2-04810-284	Early Retirement or Termination	0.00
01-2-04810-285	Voluntary Terminations	0.00
01-2-04810-300	Purchased Services	840,699.36
01-2-04810-364	Tuition Paid to other Districts	0.00
01-2-04810-382	Distance Education & Telecommunications	0.00
01-2-04810-400	Supplies and Materials	614,922.37
01-2-04810-420	Textbooks	140,302.86
01-2-04810-500	Capital Outlay	63,455.52
01-2-04810-600	Other Expenses	37,330.52
01-2-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	2,497,062.58
01-2-04811-110	Salary-Teachers	1,908,639.67
01-2-04811-120	Salary-Substitutes	3,274.94
01-2-04811-140	Salary-Clerical and Paraprofessional Staff	177,062.99
01-2-04811-161	Salary-Classroom Management	0.00
01-2-04811-200	Employee Benefits	649,270.55
01-2-04811-221	Increased Retirement Contribution Rate	29,254.75
01-2-04811-284	Early Retirement or Termination	0.00
01-2-04811-285	Voluntary Terminations	0.00
01-2-04811-300	Purchased Services	930,326.75

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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	500,470.54
01-2-04811-420	Textbooks	25,629.78
01-2-04811-500	Capital Outlay	156,870.73
01-2-04811-600	Other Expenses	207,314.97
01-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	4,588,115.67
01-2-04813-110	Salary-Teachers	17,635.90
01-2-04813-120	Salary-Substitutes	0.00
01-2-04813-140	Salary-Clerical and Paraprofessional Staff	21,035.93
01-2-04813-161	Salary-Classroom Management	0.00
01-2-04813-200	Employee Benefits	10,374.38
01-2-04813-221	Increased Retirement Contribution Rate	894.99
01-2-04813-284	Early Retirement or Termination	0.00
01-2-04813-285	Voluntary Terminations	0.00
01-2-04813-300	Purchased Services	6,190.38
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	87,304.14
01-2-04813-420	Textbooks	0.00
01-2-04813-500	Capital Outlay	13,588.89
01-2-04813-600	Other Expenses	15,101.35
01-2-04813-000	ARRA: ESEA Title II, Part D Technology	172,125.96
01-2-04818-110	Salary-Teachers	0.00
01-2-04818-120	Salary-Substitutes	0.00
01-2-04818-140	Salary-Clerical and Paraprofessional Staff	7,398.36
01-2-04818-161	Salary-Classroom Management	0.00
01-2-04818-200	Employee Benefits	2,898.65
01-2-04818-221	Increased Retirement Contribution Rate	113.84
01-2-04818-284	Early Retirement or Termination	0.00
01-2-04818-285	Voluntary Terminations	0.00
01-2-04818-300	Purchased Services	7,694.07
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	19,240.75
01-2-04818-420	Textbooks	0.00
01-2-04818-500	Capital Outlay	0.00
01-2-04818-600	Other Expenses	1,336.00
01-2-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	38,681.67
01-2-04820-110	Salary-Teachers	684.00
01-2-04820-120	Salary-Substitutes	0.00
01-2-04820-140	Salary-Clerical and Paraprofessional Staff	-3,348.86
01-2-04820-161	Salary-Classroom Management	0.00
01-2-04820-200	Employee Benefits	-1,217.73
01-2-04820-221	Increased Retirement Contribution Rate	8.25
01-2-04820-284	Early Retirement or Termination	0.00
01-2-04820-285	Voluntary Terminations	0.00
01-2-04820-300	Purchased Services	0.00
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	0.00
01-2-04820-420	Textbooks	0.00
01-2-04820-500	Capital Outlay	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04820-600	Other Expenses	-849.70
01-2-04820-000	ARRA: McKinney-Vento Homeless Education	-4,724.04
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	0.00
01-2-04895-161	Salary-Classroom Management	0.00
01-2-04895-200	Employee Benefits	0.00
01-2-04895-221	Increased Retirement Contribution Rate	0.00
01-2-04895-284	Early Retirement or Termination	0.00
01-2-04895-285	Voluntary Terminations	0.00
01-2-04895-300	Purchased Services	3,157.03
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	0.00
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	3,157.03
01-2-04899-000	TOTAL ARRA: ESEA TITLE	7,294,418.87
01-2-04999-000	TOTAL ARRA FEDERAL FUNDS	11,737,470.18
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
08-2-04610-300	Purchased Services	0.00
08-2-04610-400	Supplies and Materials	0.00
08-2-04610-500	Capital Outlay	0.00
08-2-04610-510	Site Acquisition and Improvements	0.00
08-2-04610-520	Building, Acquisition and Improvements	0.00
08-2-04610-600	Other Expenses	0.00
08-2-04610-000	Total ARRA: IDEA Enrollment/Poverty	0.00
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	255.00
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
10-2-04818-000	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	0.00

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10-2-04999-000	TOTAL ARRA FEDERAL FUNDS	255.00
01-2-49999-000	TOTAL OTHER FUNDS ARRA DISBURSEMENTS	255.00
01-2-40000-000	TOTAL OF ALL ARRA DISBURSEMENTS	11,737,725.18