

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|--|------------------|
| 01-1-01110-000 | Local Property Taxes | 1,137,757,219.19 |
| 01-1-01111-000 | Local Property Taxes - Learning Community Common Levy | 439,412,962.21 |
| 01-1-01115-000 | Carline Tax | 2,305,683.01 |
| 01-1-01120-000 | Public Power District Sales Tax | 29,513,983.70 |
| 01-1-01125-000 | Motor Vehicle Taxes | 134,872,797.68 |
| 01-1-01210-000 | Tuition Received from Other Districts (Regular Education) | 527,817.80 |
| 01-1-01215-000 | Tuition Received from Educational Entities (Distance Education) | 158,748.25 |
| 01-1-01220-000 | Tuition Received from Individuals (Regular Education) | 104,850.25 |
| 01-1-01230-000 | Tuition Received from Other Districts (Special Education) | 1,638,952.74 |
| 01-1-01240-000 | Tuition Received from Individuals (Special Education) | 555.00 |
| 01-1-01250-000 | Summer School Tuition and Fees (All Sources) | 473,775.28 |
| 01-1-01260-000 | Adult Education Tuition and Fees (All Sources) | 24,845.25 |
| 01-1-01270-000 | Preschool Tuition and Fees (All Sources) | 693,236.24 |
| 01-1-01310-000 | Transportation Received from Other Districts (Regular Education) | 11,697.15 |
| 01-1-01320-000 | Transportation Received from Individuals (Regular Education) | 81,837.41 |
| 01-1-01330-000 | Transportation Received from Other Districts (Special Education) | 6,040.66 |
| 01-1-01410-000 | Interest | 1,736,818.03 |
| 01-1-01610-000 | Local License Fees | 1,220,553.65 |
| 01-1-01620-000 | Police Court Fines | 4,857,403.25 |
| 01-1-01810-000 | Community Service Activities | 679,621.24 |
| 01-1-01910-000 | Rental of School Equipment and Facilities | 1,024,804.50 |
| 01-1-01920-000 | Contributions and Donations | 408,456.62 |
| 01-1-01990-000 | Other Local Receipts | 3,301,390.43 |
| 01-1-01000-000 | Total Local Receipts | 1,760,814,049.54 |
| 01-1-02110-000 | County Fines and License Fees | 17,792,708.94 |
| 01-1-02130-000 | Other County Receipts | 105,974.77 |
| 01-1-02210-000 | Educational Service Unit Receipts | 692,606.96 |
| 01-1-02000-000 | Total County and ESU Receipts | 18,591,290.67 |
| 01-1-03110-000 | State Aid | 852,053,015.44 |
| 01-1-03120-000 | Special Education Programs (School Age) | 169,218,111.54 |
| 01-1-03125-000 | Special Education Transportation (School Age) | 15,386,478.74 |
| 01-1-03130-000 | Homestead Exemption | 33,109,142.01 |
| 01-1-03131-000 | Property Tax Credit | 46,758,119.19 |
| 01-1-03133-000 | Nameplate Capacity Tax | 319,738.46 |
| 01-1-03135-000 | Payments for High Ability Learners | 2,160,246.61 |
| 01-1-03155-000 | Textbook Loan | 528,400.62 |
| 01-1-03160-000 | Payments Received for Wards of the State/Court (Regular Education) | 1,370,780.39 |
| 01-1-03161-000 | Payments Received for Wards of the State/Court (Special Education) | 354,199.56 |
| 01-1-03165-000 | Flex Funding: Birth to Age 5 Support Services (State) | 114,939.00 |
| 01-1-03166-000 | Flex Funding: School Age Support Services (State) | 2,315,999.94 |
| 01-1-03175-000 | Adult Basic Education | 27,578.21 |
| 01-1-03180-000 | Pro-Rate Motor Vehicle | 4,727,969.83 |
| 01-1-03200-000 | State Apportionment | 45,691,713.26 |
| 01-1-03300-000 | In-Lieu-Of School Land Tax | 0.00 |
| 01-1-03500-000 | State Categorical Programs | 1,557,291.98 |
| 01-1-03511-000 | Distance Education Equipment Reimbursement | 1,309,580.00 |
| 01-1-03512-000 | Distance Education Incentive Payments | 842,615.00 |
| 01-1-03540-000 | State Early Childhood | 3,126,226.13 |
| 01-1-03541-000 | Early Childhood Endowment Grants | 1,188,174.68 |
| 01-1-03990-000 | Other State Receipts | 1,620,457.36 |
| 01-1-03000-000 | Total State Receipts | 1,183,780,777.95 |
| 01-1-04200-000 | Title I, Part A NCLB Improving Basic Programs Operated by LEA | 70,648,186.05 |
| 01-1-04210-000 | Title I NCLB Improving Basic Programs Accountability | 2,597,004.14 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
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| 01-1-04230-000 | Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth | 699,460.00 |
| 01-1-04310-000 | Title II, Part A NCLB Teacher Quality Grants | 10,815,888.31 |
| 01-1-04315-000 | Title II, Part B NCLB Math & Science Partnerships | 16,883.00 |
| 01-1-04330-000 | Title VI, Part B, REAP (Rural Low Income Grants - from NDE) | 139,350.62 |
| 01-1-04404-000 | IDEA Part B (611) Base Allocation | 22,238,068.21 |
| 01-1-04405-000 | IDEA Part B Supplemental Payments | 225,312.00 |
| 01-1-04406-000 | IDEA Preschool (619) Base Allocation | 1,350,466.00 |
| 01-1-04410-000 | IDEA Enrollment/Poverty | 47,555,725.00 |
| 01-1-04411-000 | IDEA Part B Early Intervening Services | 1,804,255.00 |
| 01-1-04412-000 | IDEA Part B Proportionate Share | 1,874,728.00 |
| 01-1-04414-000 | IDEA PART C | 0.00 |
| 01-1-04415-000 | IDEA Special Projects | 741,132.97 |
| 01-1-04450-000 | MEDICAID in Public Schools | 3,215,185.71 |
| 01-1-04455-000 | Medicaid Administrative Activities (MAAPS) | 12,099,231.86 |
| 01-1-04500-000 | Title 8 (Impact Aid) | 21,148,925.52 |
| 01-1-04600-000 | Johnson-O'Malley | 4,413.00 |
| 01-1-04620-000 | Flood Control | 157,362.00 |
| 01-1-04640-000 | Forest Reserve | 57,887.90 |
| 01-1-04690-000 | Other Federal Non-Categorical Receipts | 135,514.12 |
| 01-1-04700-000 | Federal Vocational & Applied Technology Education (Carl Perkins) | 2,275,502.88 |
| 01-1-04850-000 | Universal Service Fund (E-Rate) | 3,158,916.94 |
| 01-1-04910-000 | Indian Education | 1,564,071.03 |
| 01-1-04915-000 | Title I, Part C NCLB Migrant Education | 4,797,413.80 |
| 01-1-04925-000 | Title III NCLB Limited English Proficient Grant | 1,393,234.64 |
| 01-1-04926-000 | Title III NCLB Immigrant Education | 320,597.00 |
| 01-1-04940-000 | Head Start | 9,758,896.21 |
| 01-1-04942-000 | Title I, Part B NCLB Even Start | 63,961.81 |
| 01-1-04945-000 | Child and Adult Care Food Program | 12,483.00 |
| 01-1-04960-000 | Title IV, Part A NCLB Safe & Drug Free Schools | 389,298.15 |
| 01-1-04968-000 | Title IV, Part B NCLB 21st Century Community Learning Centers | 2,846,831.12 |
| 01-1-04980-000 | Adult Basic Education | 253,829.87 |
| 01-1-04985-000 | Title II, Part D NCLB Technology, Enhancing Education Through Technology | 174,755.17 |
| 01-1-04990-000 | Other Federal Categorical Receipts | 5,244,335.00 |
| 01-1-04992-000 | REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed) | 4,270,802.18 |
| 01-1-04995-000 | Categorical Grants from Corporations & Other Private Interests | 13,732,910.38 |
| 01-1-04999-000 | Total ARRA Federal Funds | 5,240,181.28 |
| 01-1-04000-000 | Total Federal Receipts | 253,022,999.87 |
| 01-1-05150-000 | Tax Anticipation Notes | 1,330,000.00 |
| 01-1-05200-000 | Long Term Loans | 2,165,444.00 |
| 01-1-05300-000 | Insurance Adjustments | 970,366.89 |
| 01-1-05400-000 | Sale of Property | 817,166.35 |
| 01-1-05500-000 | Transfers From Other Funds | 1,794,603.25 |
| 01-1-05610-000 | Cash Balance from Merged/Dissolved School Districts | 178.00 |
| 01-1-05650-000 | Cash Balance from Nonresident High School Tuition Funds | 1,374.88 |
| 01-1-05690-000 | Other Non-Revenue Receipts | 4,281,100.31 |
| 01-1-05000-000 | Total Non-Revenue Receipts | 11,360,233.68 |
| 01-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 3,227,569,351.71 |
| 01-2-01100-110 | Salary - Teachers | 885,408,087.87 |
| 01-2-01100-120 | Salary - Substitutes | 26,985,489.87 |
| 01-2-01100-130 | Salary - Stipends | 7,631,397.64 |
| 01-2-01100-140 | Salary - Clerical and Paraprofessional Staff | 23,044,383.16 |
| 01-2-01100-161 | Salary - Classroom Management | 1,109,336.80 |
| 01-2-01100-200 | Employee Benefits | 308,637,240.60 |

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| 01-2-01100-221 | Increased Retirement Contribution Rate | 18,730,764.06 |
| 01-2-01100-284 | Early Retirement or Termination | 8,986,937.54 |
| 01-2-01100-285 | Voluntary Terminations | 6,373,233.94 |
| 01-2-01100-300 | Purchased Services | 18,321,657.82 |
| 01-2-01100-364 | Tuition Paid to Other Districts | 1,202,157.24 |
| 01-2-01100-382 | Distance Education & Telecommunications | 3,183,479.13 |
| 01-2-01100-400 | Supplies and Materials | 50,585,863.42 |
| 01-2-01100-420 | Textbooks | 11,601,474.46 |
| 01-2-01100-425 | E-Books | 1,404,841.68 |
| 01-2-01100-500 | Capital Outlay | 14,480,859.66 |
| 01-2-01100-600 | Other Expenses | 6,506,301.64 |
| 01-2-01100-000 | Total Regular Instructional Programs | 1,394,193,506.53 |
| 01-2-01125-110 | Salary - Teachers | 3,413,491.99 |
| 01-2-01125-120 | Salary - Substitutes | 38,824.74 |
| 01-2-01125-130 | Salary - Stipends | 86,035.59 |
| 01-2-01125-140 | Salary - Clerical and Paraprofessional Staff | 234,585.18 |
| 01-2-01125-161 | Salary - Classroom Management | 91,289.00 |
| 01-2-01125-200 | Employee Benefits | 1,012,431.39 |
| 01-2-01125-221 | Increased Retirement Contribution Rate | 82,093.00 |
| 01-2-01125-284 | Early Retirement or Termination | 0.00 |
| 01-2-01125-285 | Voluntary Terminations | 0.00 |
| 01-2-01125-300 | Purchased Services | 368,097.51 |
| 01-2-01125-364 | Tuition Paid to Other Districts | 31,200.00 |
| 01-2-01125-382 | Distance Education & Telecommunications | 13,241.00 |
| 01-2-01125-400 | Supplies and Materials | 187,100.75 |
| 01-2-01125-420 | Textbooks | 116.00 |
| 01-2-01125-425 | E-Books | 3,460.00 |
| 01-2-01125-500 | Capital Outlay | 1,691.69 |
| 01-2-01125-600 | Other Expenses | 26,780.86 |
| 01-2-01125-000 | Total Regular Instructional Programs School Age (Flex-Spending) | 5,590,438.70 |
| 01-2-01150-110 | Salary - Teachers | 31,926,071.19 |
| 01-2-01150-120 | Salary - Substitutes | 578,827.98 |
| 01-2-01150-130 | Salary - Stipends | 282,820.60 |
| 01-2-01150-140 | Salary - Clerical and Paraprofessional Staff | 10,231,802.74 |
| 01-2-01150-161 | Salary - Classroom Management | 234,505.28 |
| 01-2-01150-200 | Employee Benefits | 13,791,715.13 |
| 01-2-01150-221 | Increased Retirement Contribution Rate | 475,493.69 |
| 01-2-01150-284 | Early Retirement or Termination | 70,210.85 |
| 01-2-01150-285 | Voluntary Terminations | 35,880.65 |
| 01-2-01150-300 | Purchased Services | 490,996.33 |
| 01-2-01150-364 | Tuition Paid to Other Districts | 1,632.00 |
| 01-2-01150-382 | Distance Education & Telecommunications | 1,638.36 |
| 01-2-01150-400 | Supplies and Materials | 1,466,521.18 |
| 01-2-01150-420 | Textbooks | 249,923.64 |
| 01-2-01150-425 | E-Books | 0.00 |
| 01-2-01150-500 | Capital Outlay | 142,516.17 |
| 01-2-01150-600 | Other Expenses | 183,900.52 |
| 01-2-01150-000 | Total Limited English Proficiency Instructional Programs | 60,164,456.31 |
| 01-2-01160-110 | Salary - Teachers | 77,248,526.72 |
| 01-2-01160-120 | Salary - Substitutes | 888,503.77 |
| 01-2-01160-130 | Salary - Stipends | 624,081.60 |
| 01-2-01160-140 | Salary - Clerical and Paraprofessional Staff | 17,388,129.66 |
| 01-2-01160-161 | Salary - Classroom Management | 397,324.04 |

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| 01-2-01160-200 | Employee Benefits | 27,564,933.25 |
| 01-2-01160-221 | Increased Retirement Contribution Rate | 1,588,736.63 |
| 01-2-01160-284 | Early Retirement or Termination | 41,690.00 |
| 01-2-01160-285 | Voluntary Terminations | 165,979.64 |
| 01-2-01160-300 | Purchased Services | 5,166,244.38 |
| 01-2-01160-364 | Tuition Paid to Other Districts | 0.00 |
| 01-2-01160-382 | Distance Education & Telecommunications | 39,508.34 |
| 01-2-01160-400 | Supplies and Materials | 2,941,302.17 |
| 01-2-01160-420 | Textbooks | 2,277,332.42 |
| 01-2-01160-425 | E-Books | 0.00 |
| 01-2-01160-500 | Capital Outlay | 202,453.88 |
| 01-2-01160-600 | Other Expenses | 694,853.72 |
| 01-2-01160-000 | Total Poverty Instructional Programs | 137,229,600.22 |
| 01-2-01190-110 | Salary - Teachers | 2,502,851.55 |
| 01-2-01190-120 | Salary - Substitutes | 31,107.71 |
| 01-2-01190-130 | Salary - Stipends | 8,267.73 |
| 01-2-01190-140 | Salary - Clerical and Paraprofessional Staff | 635,483.74 |
| 01-2-01190-161 | Salary - Classroom Management | 8,637.00 |
| 01-2-01190-200 | Employee Benefits | 1,215,267.95 |
| 01-2-01190-221 | Increased Retirement Contribution Rate | 45,108.00 |
| 01-2-01190-284 | Early Retirement or Termination | 0.01 |
| 01-2-01190-285 | Voluntary Terminations | 0.32 |
| 01-2-01190-300 | Purchased Services | 499,911.37 |
| 01-2-01190-382 | Distance Education & Telecommunications | 10,753.02 |
| 01-2-01190-400 | Supplies and Materials | 227,105.55 |
| 01-2-01190-420 | Textbooks | 1,868.22 |
| 01-2-01190-425 | E-Books | 0.00 |
| 01-2-01190-500 | Capital Outlay | 24,587.56 |
| 01-2-01190-600 | Other Expenses | 54,731.39 |
| 01-2-01190-000 | Total Early Childhood Educational Programs | 5,265,681.12 |
| 01-2-01195-110 | Salary - Teachers | 29,632.78 |
| 01-2-01195-120 | Salary - Substitutes | 330.00 |
| 01-2-01195-130 | Salary - Stipends | 0.00 |
| 01-2-01195-140 | Salary - Clerical and Paraprofessional Staff | 14,997.98 |
| 01-2-01195-161 | Salary - Classroom Management | 0.00 |
| 01-2-01195-200 | Employee Benefits | 10,644.91 |
| 01-2-01195-221 | Increased Retirement Contribution Rate | 1,126.91 |
| 01-2-01195-284 | Early Retirement or Termination | 0.00 |
| 01-2-01195-285 | Voluntary Terminations | 0.00 |
| 01-2-01195-300 | Purchased Services | 3,926.00 |
| 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 | 7,325.39 |
| 01-2-01195-420 | Textbooks | 0.00 |
| 01-2-01195-425 | E-Books | 0.00 |
| 01-2-01195-500 | Capital Outlay | 0.00 |
| 01-2-01195-600 | Other Expenses | 0.00 |
| 01-2-01195-000 | Total Regular Instructional Programs Below Age Five (Flex-Spending) | 67,983.97 |
| 01-2-01200-110 | Salary - Teachers | 154,615,404.83 |
| 01-2-01200-120 | Salary - Substitutes | 3,637,550.42 |
| 01-2-01200-130 | Salary - Stipends | 1,047,165.88 |
| 01-2-01200-140 | Salary - Clerical and Paraprofessional Staff | 61,030,380.04 |
| 01-2-01200-161 | Salary - Classroom Management | 374,399.65 |

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| 01-2-01200-200 | Employee Benefits | 68,677,278.23 |
| 01-2-01200-221 | Increased Retirement Contribution Rate | 3,878,475.10 |
| 01-2-01200-284 | Early Retirement or Termination | 522,198.65 |
| 01-2-01200-285 | Voluntary Terminations | 878,644.90 |
| 01-2-01200-300 | Purchased Services | 43,658,154.86 |
| 01-2-01200-360 | Tuition Paid to Other Districts (Special Education) | 6,829,660.50 |
| 01-2-01200-370 | Tuition Paid to Other Agencies (Special Education) | 9,483,725.34 |
| 01-2-01200-382 | Distance Education & Telecommunications | 35,804.68 |
| 01-2-01200-400 | Supplies and Materials | 3,691,168.28 |
| 01-2-01200-420 | Textbooks | 373,037.17 |
| 01-2-01200-425 | E-Books | 342,527.60 |
| 01-2-01200-500 | Capital Outlay | 774,131.26 |
| 01-2-01200-600 | Other Expenses | 1,334,223.68 |
| 01-2-01200-000 | Total Special Education Instructional Programs | 361,183,931.07 |
| 01-2-01290-110 | Salary - Teachers | 5,252,442.55 |
| 01-2-01290-120 | Salary - Substitutes | 104,013.91 |
| 01-2-01290-130 | Salary - Stipends | 143,708.24 |
| 01-2-01290-140 | Salary - Clerical and Paraprofessional Staff | 1,805,365.58 |
| 01-2-01290-161 | Salary - Classroom Management | 19,434.18 |
| 01-2-01290-200 | Employee Benefits | 2,154,415.66 |
| 01-2-01290-221 | Increased Retirement Contribution Rate | 103,490.42 |
| 01-2-01290-284 | Early Retirement or Termination | 84,807.11 |
| 01-2-01290-285 | Voluntary Terminations | 58,444.29 |
| 01-2-01290-300 | Purchased Services | 1,408,072.32 |
| 01-2-01290-360 | Tuition Paid to Other Districts (Special Education) | 16,200.23 |
| 01-2-01290-370 | Tuition Paid to Other Agencies (Special Education) | 535,492.16 |
| 01-2-01290-382 | Distance Education & Telecommunications | 1,531.60 |
| 01-2-01290-400 | Supplies and Materials | 239,811.94 |
| 01-2-01290-420 | Textbooks | 1,750.00 |
| 01-2-01290-425 | E-Books | 0.00 |
| 01-2-01290-500 | Capital Outlay | 3,135.00 |
| 01-2-01290-600 | Other Expenses | 130,185.07 |
| 01-2-01290-000 | Total Early Childhood Special Education Instructional Programs | 12,062,300.26 |
| 01-2-02100-110 | Salary - Professional Staff | 59,154,193.26 |
| 01-2-02100-130 | Salary - Stipends | 2,058,463.66 |
| 01-2-02100-140 | Salary - Clerical and Paraprofessional Staff | 9,416,983.98 |
| 01-2-02100-143 | Salary - Technical Staff | 491,211.00 |
| 01-2-02100-200 | Employee Benefits | 19,298,747.90 |
| 01-2-02100-221 | Increased Retirement Contribution Rate | 1,278,464.33 |
| 01-2-02100-284 | Early Retirement or Termination | 122,249.88 |
| 01-2-02100-285 | Voluntary Terminations | 118,763.50 |
| 01-2-02100-300 | Purchased Services | 3,754,765.85 |
| 01-2-02100-382 | Distance Education & Telecommunications | 275,834.31 |
| 01-2-02100-400 | Supplies and Materials | 3,110,361.22 |
| 01-2-02100-425 | E-Books | 997.00 |
| 01-2-02100-500 | Capital Outlay | 793,098.46 |
| 01-2-02100-600 | Other Expenses | 1,728,833.24 |
| 01-2-02100-000 | Total Support Services - Pupils | 101,602,967.59 |
| 01-2-02150-110 | Salary - Professional Staff | 882,735.85 |
| 01-2-02150-130 | Salary - Stipends | 108,453.69 |
| 01-2-02150-140 | Salary - Clerical and Paraprofessional Staff | 2,046,976.75 |
| 01-2-02150-143 | Salary - Technical Staff | 439,842.50 |
| 01-2-02150-200 | Employee Benefits | 1,072,438.92 |

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| 01-2-02150-221 | Increased Retirement Contribution Rate | 69,049.27 |
| 01-2-02150-284 | Early Retirement or Termination | 5,835.81 |
| 01-2-02150-285 | Voluntary Terminations | 0.00 |
| 01-2-02150-300 | Purchased Services | 2,328,397.05 |
| 01-2-02150-382 | Distance Education & Telecommunications | 13,510.33 |
| 01-2-02150-400 | Supplies and Materials | 369,209.34 |
| 01-2-02150-500 | Capital Outlay | 94,895.38 |
| 01-2-02150-600 | Other Expenses | 129,771.97 |
| 01-2-02150-000 | Total Support Services - Pupils - Safety & Security | 7,561,116.86 |
| 01-2-02200-110 | Salary - Professional Staff | 39,929,488.96 |
| 01-2-02200-130 | Salary - Stipends | 869,372.75 |
| 01-2-02200-140 | Salary - Clerical and Paraprofessional Staff | 10,393,690.19 |
| 01-2-02200-200 | Employee Benefits | 15,015,233.37 |
| 01-2-02200-221 | Increased Retirement Contribution Rate | 872,394.07 |
| 01-2-02200-281 | Retirement Incentive Plan | 70,000.00 |
| 01-2-02200-282 | Staff Development Assistance | 10,208.00 |
| 01-2-02200-284 | Early Retirement or Termination | 208,821.86 |
| 01-2-02200-285 | Voluntary Terminations | 187,888.66 |
| 01-2-02200-300 | Purchased Services | 4,491,512.20 |
| 01-2-02200-382 | Distance Education & Telecommunications | 869,143.43 |
| 01-2-02200-400 | Supplies and Materials | 14,354,149.81 |
| 01-2-02200-500 | Capital Outlay | 3,500,966.70 |
| 01-2-02200-600 | Other Expenses | 2,017,165.96 |
| 01-2-02200-000 | Total Support Services - Staff | 92,790,035.96 |
| 01-2-99500-000 | Total Staff Development Disbursements | 8,531,851.76 |
| 01-2-02213-110 | Salary - Professional Staff | 810,650.35 |
| 01-2-02213-130 | Salary - Stipends | 36,844.40 |
| 01-2-02213-140 | Salary - Clerical and Paraprofessional Staff | 464,829.07 |
| 01-2-02213-200 | Employee Benefits | 356,792.48 |
| 01-2-02213-221 | Increased Retirement Contribution Rate | 29,224.23 |
| 01-2-02213-284 | Early Retirement or Termination | 0.00 |
| 01-2-02213-285 | Voluntary Terminations | 0.00 |
| 01-2-02213-300 | Purchased Services | 193,754.42 |
| 01-2-02213-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-02213-400 | Supplies and Materials | 583,246.94 |
| 01-2-02213-500 | Capital Outlay | 0.00 |
| 01-2-02213-600 | Other Expenses | 109,343.36 |
| 01-2-02213-000 | Total Support Services - School Improvement | 2,584,685.25 |
| 01-2-02214-110 | Salary - Professional Staff | 611,182.08 |
| 01-2-02214-130 | Salary - Stipends | 28,128.83 |
| 01-2-02214-140 | Salary - Clerical and Paraprofessional Staff | 92,628.19 |
| 01-2-02214-200 | Employee Benefits | 163,576.17 |
| 01-2-02214-221 | Increased Retirement Contribution Rate | 16,226.37 |
| 01-2-02214-284 | Early Retirement or Termination | 0.00 |
| 01-2-02214-285 | Voluntary Terminations | 0.00 |
| 01-2-02214-300 | Purchased Services | 59,217.09 |
| 01-2-02214-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-02214-400 | Supplies and Materials | 70,050.00 |
| 01-2-02214-500 | Capital Outlay | 0.00 |
| 01-2-02214-600 | Other Expenses | 35,725.98 |
| 01-2-02214-000 | Total Support Services - Implementation of Standards | 1,076,734.71 |
| 01-2-02310-110 | Salary - Professional Staff | 96,517.47 |
| 01-2-02310-130 | Salary - Stipends | 290.69 |

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|----------------|---|----------------|
| 01-2-02310-140 | Salary - Clerical Staff | 748,935.66 |
| 01-2-02310-200 | Employee Benefits | 670,562.80 |
| 01-2-02310-221 | Increased Retirement Contribution Rate | 15,300.46 |
| 01-2-02310-284 | Early Retirement or Termination | 266,823.00 |
| 01-2-02310-285 | Voluntary Terminations | 0.00 |
| 01-2-02310-300 | Purchased Services | 2,350,227.91 |
| 01-2-02310-314 | Lobbyist Fees and Expenses | 296,588.06 |
| 01-2-02310-315 | Accounting and Auditing Services | 1,342,514.84 |
| 01-2-02310-317 | Legal Services | 4,710,459.04 |
| 01-2-02310-341 | Liability Insurance | 6,691,821.34 |
| 01-2-02310-342 | Fidelity Bond Premiums | 54,193.51 |
| 01-2-02310-382 | Distance Education & Telecommunications | 31,985.76 |
| 01-2-02310-400 | Supplies and Materials | 409,341.93 |
| 01-2-02310-500 | Capital Outlay | 76,479.16 |
| 01-2-02310-600 | Other Expenses | 3,916,928.64 |
| 01-2-02310-000 | Total Board of Education | 21,678,970.27 |
| 01-2-02320-105 | Salary - Superintendent | 28,483,179.22 |
| 01-2-02320-110 | Salary - Other Professional Staff | 9,051,468.04 |
| 01-2-02320-130 | Salary - Stipends | 47,040.06 |
| 01-2-02320-140 | Salary - Clerical Staff | 11,598,972.03 |
| 01-2-02320-200 | Employee Benefits | 13,626,631.07 |
| 01-2-02320-221 | Increased Retirement Contribution Rate | 880,331.17 |
| 01-2-02320-284 | Early Retirement or Termination | 288,603.63 |
| 01-2-02320-285 | Voluntary Terminations | 123,183.67 |
| 01-2-02320-300 | Purchased Services | 2,369,935.88 |
| 01-2-02320-314 | Lobbyist Fees and Expenses | 80,115.28 |
| 01-2-02320-317 | Legal Services | 109,981.75 |
| 01-2-02320-382 | Distance Education & Telecommunications | 38,044.42 |
| 01-2-02320-400 | Supplies and Materials | 1,287,839.75 |
| 01-2-02320-500 | Capital Outlay | 261,096.47 |
| 01-2-02320-600 | Other Expenses | 1,920,108.23 |
| 01-2-02320-000 | Total Executive Administration Services | 70,166,530.67 |
| 01-2-02400-110 | Salary - Professional Staff | 91,548,631.28 |
| 01-2-02400-130 | Salary - Stipends | 391,053.14 |
| 01-2-02400-140 | Salary - Clerical Staff | 30,858,480.66 |
| 01-2-02400-200 | Employee Benefits | 36,375,587.63 |
| 01-2-02400-221 | Increased Retirement Contribution Rate | 2,238,391.08 |
| 01-2-02400-284 | Early Retirement or Termination | 442,360.12 |
| 01-2-02400-285 | Voluntary Terminations | 483,893.16 |
| 01-2-02400-300 | Purchased Services | 839,025.86 |
| 01-2-02400-382 | Distance Education & Telecommunications | 103,169.81 |
| 01-2-02400-400 | Supplies and Materials | 1,537,059.33 |
| 01-2-02400-500 | Capital Outlay | 184,433.90 |
| 01-2-02400-600 | Other Expenses | 1,694,342.99 |
| 01-2-02400-000 | Total Office of the Principal | 166,696,428.96 |
| 01-2-02510-110 | Salary - Professional Staff | 8,923,617.41 |
| 01-2-02510-130 | Salary - Stipends | 64,787.76 |
| 01-2-02510-140 | Salary - Clerical Staff | 12,716,619.86 |
| 01-2-02510-200 | Employee Benefits | 11,284,456.83 |
| 01-2-02510-221 | Increased Retirement Contribution Rate | 398,181.13 |
| 01-2-02510-284 | Early Retirement or Termination | 151,041.10 |
| 01-2-02510-285 | Voluntary Terminations | 100,537.98 |
| 01-2-02510-300 | Purchased Services | 29,529,082.15 |

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|----------------|--|----------------|
| 01-2-02510-314 | Lobbyist Fees and Expenses | 54.45 |
| 01-2-02510-317 | Legal Services | 146,257.61 |
| 01-2-02510-382 | Distance Education & Telecommunications | 4,340,238.77 |
| 01-2-02510-400 | Supplies and Materials | 2,967,846.79 |
| 01-2-02510-500 | Capital Outlay | 3,719,091.42 |
| 01-2-02510-600 | Other Expenses | 1,968,295.18 |
| 01-2-02510-000 | Total General Administration - Business Services | 76,310,108.44 |
| 01-2-02520-110 | Salary - Professional Staff | 193,737.70 |
| 01-2-02520-140 | Salary - Clerical Staff | 49,137.38 |
| 01-2-02520-200 | Employee Benefits | 36,792.83 |
| 01-2-02520-221 | Increased Retirement Contribution Rate | 1,706.28 |
| 01-2-02520-284 | Early Retirement or Termination | 0.00 |
| 01-2-02520-285 | Voluntary Terminations | 0.00 |
| 01-2-02520-300 | Purchased Services | 1,474,088.65 |
| 01-2-02520-382 | Distance Education & Telecommunications | 409.31 |
| 01-2-02520-400 | Supplies and Materials | 352,779.06 |
| 01-2-02520-500 | Capital Outlay | 1,646,003.69 |
| 01-2-02520-600 | Other Expenses | 56,565.27 |
| 01-2-02520-000 | Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles | 3,811,220.17 |
| 01-2-02600-110 | Salary - Professional Staff | 15,596,574.98 |
| 01-2-02600-140 | Salary - Clerical and Custodial Staff | 96,341,692.87 |
| 01-2-02600-200 | Employee Benefits | 39,132,163.25 |
| 01-2-02600-221 | Increased Retirement Contribution Rate | 1,890,535.20 |
| 01-2-02600-284 | Early Retirement or Termination | 191,355.58 |
| 01-2-02600-285 | Voluntary Terminations | 1,874.22 |
| 01-2-02600-300 | Purchased Services | 115,794,819.95 |
| 01-2-02600-382 | Distance Education & Telecommunications | 482,861.43 |
| 01-2-02600-400 | Supplies and Materials | 23,039,433.25 |
| 01-2-02600-500 | Capital Outlay | 26,652,652.26 |
| 01-2-02600-600 | Other Expenses | 3,090,399.24 |
| 01-2-02600-000 | Total Maintenance and Operation of Building(s) and Site(s) | 322,214,362.23 |
| 01-2-02750-110 | Salary - Professional Staff | 929,833.56 |
| 01-2-02750-140 | Salary - Clerical Staff and Drivers | 15,985,567.96 |
| 01-2-02750-200 | Employee Benefits | 3,997,702.11 |
| 01-2-02750-221 | Increased Retirement Contribution Rate | 283,267.22 |
| 01-2-02750-284 | Early Retirement or Termination | 5,707.12 |
| 01-2-02750-285 | Voluntary Terminations | 0.00 |
| 01-2-02750-300 | Purchased Services | 43,432,821.86 |
| 01-2-02750-332 | Mileage to Parents | 1,448,023.04 |
| 01-2-02750-333 | Transportation Paid to Other Districts | 2,030.00 |
| 01-2-02750-382 | Distance Education & Telecommunications | 16,261.35 |
| 01-2-02750-400 | Supplies and Materials | 330,455.32 |
| 01-2-02750-500 | Capital Outlay | 12,321,238.24 |
| 01-2-02750-600 | Other Expenses | 1,809,246.44 |
| 01-2-02750-000 | Total Regular Pupil Transportation | 80,562,154.22 |
| 01-2-02755-110 | Salary - Professional Staff | 144,746.17 |
| 01-2-02755-140 | Salary - Clerical Staff and Drivers | 119,907.41 |
| 01-2-02755-200 | Employee Benefits | 20,205.24 |
| 01-2-02755-221 | Increased Retirement Contribution Rate | 2,325.68 |
| 01-2-02755-284 | Early Retirement or Termination | 0.00 |
| 01-2-02755-285 | Voluntary Terminations | 377,919.19 |
| 01-2-02755-300 | Purchased Services | 3,225,075.62 |

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|----------------|--|---------------|
| 01-2-02755-333 | Transportation Paid to Other Districts | 0.00 |
| 01-2-02755-382 | Distance Education & Telecommunications | 1,741.84 |
| 01-2-02755-400 | Supplies and Materials | 6,096.00 |
| 01-2-02755-500 | Capital Outlay | 10,000.00 |
| 01-2-02755-600 | Other Expenses | 172.00 |
| 01-2-02755-000 | Total Regular Pupil Transportation Open Enrollment in Learning Community | 3,908,189.15 |
| 01-2-02760-110 | Salary - Professional Staff | 2,534,609.22 |
| 01-2-02760-140 | Salary - Clerical Staff and Drivers | 14,369,951.87 |
| 01-2-02760-200 | Employee Benefits | 5,068,424.07 |
| 01-2-02760-221 | Increased Retirement Contribution Rate | 158,894.41 |
| 01-2-02760-284 | Early Retirement or Termination | 22,597.71 |
| 01-2-02760-285 | Voluntary Terminations | 239,274.39 |
| 01-2-02760-300 | Purchased Services | 7,287,180.02 |
| 01-2-02760-333 | Transportation Paid to Other Districts | 47,760.34 |
| 01-2-02760-382 | Distance Education & Telecommunications | 47,592.10 |
| 01-2-02760-400 | Supplies and Materials | 1,795,545.44 |
| 01-2-02760-500 | Capital Outlay | 858,463.12 |
| 01-2-02760-600 | Other Expenses | 279,250.49 |
| 01-2-02760-000 | Total School Age Special Education Pupil Transportation | 32,709,543.18 |
| 01-2-02765-110 | Salary - Professional Staff | 297,931.54 |
| 01-2-02765-140 | Salary - Clerical Staff and Drivers | 3,685,328.45 |
| 01-2-02765-200 | Employee Benefits | 1,327,792.44 |
| 01-2-02765-221 | Increased Retirement Contribution Rate | 48,130.41 |
| 01-2-02765-284 | Early Retirement or Termination | 8,639.86 |
| 01-2-02765-285 | Voluntary Terminations | 86,875.79 |
| 01-2-02765-300 | Purchased Services | 1,165,541.22 |
| 01-2-02765-333 | Transportation Paid to Other Districts | 0.00 |
| 01-2-02765-382 | Distance Education & Telecommunications | 9,521.94 |
| 01-2-02765-400 | Supplies and Materials | 454,588.93 |
| 01-2-02765-500 | Capital Outlay | 97,452.34 |
| 01-2-02765-600 | Other Expenses | 10,068.94 |
| 01-2-02765-000 | Total Below Age Five Special Education Pupil Transportation | 7,191,871.86 |
| 01-2-03000-110 | Salary - Professional Staff | 421,402.44 |
| 01-2-03000-130 | Salary - Stipends | 19,200.25 |
| 01-2-03000-140 | Salary - Clerical and Others | 387,132.14 |
| 01-2-03000-200 | Employee Benefits | 208,218.06 |
| 01-2-03000-221 | Increased Retirement Contribution Rate | 9,059.75 |
| 01-2-03000-285 | Voluntary Terminations | 0.00 |
| 01-2-03000-382 | Distance Education & Telecommunications | 934.21 |
| 01-2-03000-600 | Other Expenses | 310,037.78 |
| 01-2-03000-000 | Total Community Services | 1,355,984.63 |
| 01-2-03500-110 | Salary - Professional Staff | 4,158,825.44 |
| 01-2-03500-130 | Salary - Stipends | 81,259.28 |
| 01-2-03500-140 | Salary - Clerical and Others | 1,174,905.33 |
| 01-2-03500-200 | Employee Benefits | 1,470,785.61 |
| 01-2-03500-221 | Increased Retirement Contribution Rate | 89,190.98 |
| 01-2-03500-285 | Voluntary Terminations | 141.00 |
| 01-2-03500-300 | Purchased Services | 1,212,283.69 |
| 01-2-03500-382 | Distance Education & Telecommunications | 104,689.90 |
| 01-2-03500-400 | Supplies and Materials | 1,110,475.60 |
| 01-2-03500-420 | Textbooks | 156,473.49 |
| 01-2-03500-425 | E-Books | 0.00 |
| 01-2-03500-500 | Capital Outlay | 174,238.07 |

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|----------------|--|---------------|
| 01-2-03500-600 | Other Expenses | 592,100.55 |
| 01-2-03500-000 | Total State Categorical Programs | 10,325,368.94 |
| 01-2-04200-110 | Salary - Professional Staff | 32,439,500.12 |
| 01-2-04200-130 | Salary - Stipends | 971,347.96 |
| 01-2-04200-140 | Salary - Clerical Staff | 6,991,888.73 |
| 01-2-04200-200 | Employee Benefits | 13,051,933.32 |
| 01-2-04200-221 | Increased Retirement Contribution Rate | 505,724.00 |
| 01-2-04200-284 | Early Retirement or Termination | 4,576.00 |
| 01-2-04200-285 | Voluntary Terminations | 689.62 |
| 01-2-04200-300 | Purchased Services | 4,144,079.79 |
| 01-2-04200-382 | Distance Education & Telecommunications | 33.83 |
| 01-2-04200-400 | Supplies and Materials | 5,628,451.81 |
| 01-2-04200-420 | Textbooks | 671,320.51 |
| 01-2-04200-425 | E-Books | 0.00 |
| 01-2-04200-500 | Capital Outlay | 67,682.17 |
| 01-2-04200-600 | Other Expenses | 771,936.61 |
| 01-2-04200-000 | Title I, Part A NCLB, Improving Basic Programs Operated by LEA | 65,249,164.47 |
| 01-2-04210-110 | Salary - Professional Staff | 1,908,048.47 |
| 01-2-04210-130 | Salary - Stipends | 154,618.45 |
| 01-2-04210-140 | Salary - Clerical Staff | 177,339.27 |
| 01-2-04210-200 | Employee Benefits | 533,612.95 |
| 01-2-04210-221 | Increased Retirement Contribution Rate | 28,757.04 |
| 01-2-04210-284 | Early Retirement or Termination | 0.00 |
| 01-2-04210-285 | Voluntary Terminations | 0.00 |
| 01-2-04210-300 | Purchased Services | 401,894.86 |
| 01-2-04210-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04210-400 | Supplies and Materials | 1,390,177.21 |
| 01-2-04210-420 | Textbooks | 129,356.34 |
| 01-2-04210-425 | E-Books | 0.00 |
| 01-2-04210-500 | Capital Outlay | 360.00 |
| 01-2-04210-600 | Other Expenses | 200,985.34 |
| 01-2-04210-000 | Title I NCLB Improving Basic Programs Accountability | 4,925,149.93 |
| 01-2-04230-110 | Salary - Professional Staff | 0.00 |
| 01-2-04230-130 | Salary - Stipends | 0.00 |
| 01-2-04230-140 | Salary - Clerical Staff | 106,345.51 |
| 01-2-04230-200 | Employee Benefits | 34,404.27 |
| 01-2-04230-221 | Increased Retirement Contribution Rate | 2,665.47 |
| 01-2-04230-284 | Early Retirement or Termination | 0.00 |
| 01-2-04230-285 | Voluntary Terminations | 0.00 |
| 01-2-04230-300 | Purchased Services | 340,920.60 |
| 01-2-04230-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04230-400 | Supplies and Materials | 53,145.19 |
| 01-2-04230-420 | Textbooks | 0.00 |
| 01-2-04230-425 | E-Books | 0.00 |
| 01-2-04230-500 | Capital Outlay | 0.00 |
| 01-2-04230-600 | Other Expenses | 3,796.00 |
| 01-2-04230-000 | Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth | 541,277.04 |
| 01-2-04310-110 | Salary - Professional Staff | 5,860,155.67 |
| 01-2-04310-130 | Salary - Stipends | 574,752.41 |
| 01-2-04310-140 | Salary - Clerical Staff | 31,387.81 |
| 01-2-04310-200 | Employee Benefits | 1,692,990.54 |
| 01-2-04310-221 | Increased Retirement Contribution Rate | 68,602.62 |
| 01-2-04310-284 | Early Retirement or Termination | 0.00 |

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|----------------|---|---------------|
| 01-2-04310-285 | Voluntary Terminations | 214.74 |
| 01-2-04310-300 | Purchased Services | 1,236,040.21 |
| 01-2-04310-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04310-400 | Supplies and Materials | 293,866.12 |
| 01-2-04310-420 | Textbooks | 5,774.18 |
| 01-2-04310-425 | E-Books | 0.00 |
| 01-2-04310-500 | Capital Outlay | 54,759.00 |
| 01-2-04310-600 | Other Expenses | 753,923.89 |
| 01-2-04310-000 | Title II, Part A NCLB Teacher Quality Grants | 10,572,467.19 |
| 01-2-04315-110 | Salary - Professional Staff | 51,820.28 |
| 01-2-04315-130 | Salary - Stipends | 7,852.53 |
| 01-2-04315-140 | Salary - Clerical Staff | 0.00 |
| 01-2-04315-200 | Employee Benefits | 9,861.88 |
| 01-2-04315-221 | Increased Retirement Contribution Rate | 627.16 |
| 01-2-04315-284 | Early Retirement or Termination | 0.00 |
| 01-2-04315-285 | Voluntary Terminations | 0.00 |
| 01-2-04315-300 | Purchased Services | 0.00 |
| 01-2-04315-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04315-400 | Supplies and Materials | 2,240.00 |
| 01-2-04315-420 | Textbooks | 0.00 |
| 01-2-04315-425 | E-Books | 0.00 |
| 01-2-04315-500 | Capital Outlay | 0.00 |
| 01-2-04315-600 | Other Expenses | 90.00 |
| 01-2-04315-000 | Title II, Part B NCLB Math & Science Partnerships | 72,491.85 |
| 01-2-04330-110 | Salary - Professional Staff | 21,799.00 |
| 01-2-04330-130 | Salary - Stipends | 0.00 |
| 01-2-04330-140 | Salary - Clerical Staff | 0.00 |
| 01-2-04330-200 | Employee Benefits | 3,088.49 |
| 01-2-04330-221 | Increased Retirement Contribution Rate | 652.32 |
| 01-2-04330-284 | Early Retirement or Termination | 0.00 |
| 01-2-04330-285 | Voluntary Terminations | 0.00 |
| 01-2-04330-300 | Purchased Services | 1,810.54 |
| 01-2-04330-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04330-400 | Supplies and Materials | 120,995.00 |
| 01-2-04330-420 | Textbooks | 0.00 |
| 01-2-04330-425 | E-Books | 0.00 |
| 01-2-04330-500 | Capital Outlay | 3,954.00 |
| 01-2-04330-600 | Other Expenses | 15,340.00 |
| 01-2-04330-000 | Title VI Part B REAP (Rural Low Income Grants from NDE) | 167,639.35 |
| 01-2-04402-110 | Salary - Professional Staff | 23,127.76 |
| 01-2-04402-130 | Salary - Stipends | 0.00 |
| 01-2-04402-140 | Salary - Clerical Staff | 58,710.49 |
| 01-2-04402-200 | Employee Benefits | 12,060.27 |
| 01-2-04402-221 | Increased Retirement Contribution Rate | 1,526.81 |
| 01-2-04402-284 | Early Retirement or Termination | 0.00 |
| 01-2-04402-285 | Voluntary Terminations | 0.00 |
| 01-2-04402-300 | Purchased Services | 40,917.45 |
| 01-2-04402-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04402-400 | Supplies and Materials | 3.31 |
| 01-2-04402-420 | Textbooks | 0.00 |
| 01-2-04402-425 | E-Books | 0.00 |
| 01-2-04402-500 | Capital Outlay | 0.00 |
| 01-2-04402-600 | Other Expenses | 1,983.17 |

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|----------------|--|---------------|
| 01-2-04402-000 | Total IDEA Part B (611) Base Allocation Transportation | 138,329.26 |
| 01-2-04403-110 | Salary - Professional Staff | 253,107.00 |
| 01-2-04403-130 | Salary - Stipends | 0.00 |
| 01-2-04403-140 | Salary - Clerical Staff | 94,786.00 |
| 01-2-04403-200 | Employee Benefits | 101,061.00 |
| 01-2-04403-221 | Increased Retirement Contribution Rate | 5,147.00 |
| 01-2-04403-284 | Early Retirement or Termination | 0.00 |
| 01-2-04403-285 | Voluntary Terminations | 0.00 |
| 01-2-04403-300 | Purchased Services | 969,264.12 |
| 01-2-04403-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04403-400 | Supplies and Materials | 922.00 |
| 01-2-04403-420 | Textbooks | 0.00 |
| 01-2-04403-425 | E-Books | 0.00 |
| 01-2-04403-500 | Capital Outlay | 0.00 |
| 01-2-04403-600 | Other Expenses | 62,490.05 |
| 01-2-04403-000 | Total IDEA Part B (611) Base Allocation - School Age | 1,486,777.17 |
| 01-2-04404-110 | Salary - Professional Staff | 10,456,080.76 |
| 01-2-04404-130 | Salary - Stipends | 64,570.00 |
| 01-2-04404-140 | Salary - Clerical Staff | 2,153,138.04 |
| 01-2-04404-200 | Employee Benefits | 3,742,499.57 |
| 01-2-04404-221 | Increased Retirement Contribution Rate | 232,374.95 |
| 01-2-04404-284 | Early Retirement or Termination | 0.00 |
| 01-2-04404-285 | Voluntary Terminations | 0.00 |
| 01-2-04404-300 | Purchased Services | 7,454,650.74 |
| 01-2-04404-382 | Distance Education & Telecommunications | 4,951.02 |
| 01-2-04404-400 | Supplies and Materials | 258,496.10 |
| 01-2-04404-420 | Textbooks | 2,592.50 |
| 01-2-04404-425 | E-Books | 0.00 |
| 01-2-04404-500 | Capital Outlay | 60,112.52 |
| 01-2-04404-600 | Other Expenses | 50,509.59 |
| 01-2-04404-000 | Total IDEA Part B (611) Base Allocation - Birth Through Age Four | 24,479,975.79 |
| 01-2-04406-110 | Salary - Professional Staff | 696,940.64 |
| 01-2-04406-130 | Salary - Stipends | 819.00 |
| 01-2-04406-140 | Salary - Clerical Staff | 194,690.27 |
| 01-2-04406-200 | Employee Benefits | 202,425.33 |
| 01-2-04406-221 | Increased Retirement Contribution Rate | 15,999.56 |
| 01-2-04406-284 | Early Retirement or Termination | 0.00 |
| 01-2-04406-285 | Voluntary Terminations | 0.00 |
| 01-2-04406-300 | Purchased Services | 984,636.01 |
| 01-2-04406-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04406-400 | Supplies and Materials | 76,248.83 |
| 01-2-04406-420 | Textbooks | 0.00 |
| 01-2-04406-425 | E-Books | 0.00 |
| 01-2-04406-500 | Capital Outlay | 4,137.00 |
| 01-2-04406-600 | Other Expenses | 20,088.78 |
| 01-2-04406-000 | IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation | 2,195,985.42 |
| 01-2-04407-110 | Salary - Professional Staff | 10,423.66 |
| 01-2-04407-130 | Salary - Stipends | 0.00 |
| 01-2-04407-140 | Salary - Clerical Staff | 12,125.70 |
| 01-2-04407-200 | Employee Benefits | 4,119.34 |
| 01-2-04407-221 | Increased Retirement Contribution Rate | 263.48 |
| 01-2-04407-284 | Early Retirement or Termination | 0.00 |
| 01-2-04407-285 | Voluntary Terminations | 0.00 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|---|---------------|
| 01-2-04407-300 | Purchased Services | 14,643.92 |
| 01-2-04407-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04407-400 | Supplies and Materials | 0.00 |
| 01-2-04407-420 | Textbooks | 0.00 |
| 01-2-04407-425 | E-Books | 0.00 |
| 01-2-04407-500 | Capital Outlay | 0.00 |
| 01-2-04407-600 | Other Expenses | 664.41 |
| 01-2-04407-000 | Total IDEA Preschool (619) Base Allocation Transportation | 42,240.51 |
| 01-2-04409-110 | Salary - Professional Staff | 157,903.17 |
| 01-2-04409-130 | Salary - Stipends | 0.00 |
| 01-2-04409-140 | Salary - Clerical Staff | 43,648.54 |
| 01-2-04409-200 | Employee Benefits | 61,243.53 |
| 01-2-04409-221 | Increased Retirement Contribution Rate | 4,087.06 |
| 01-2-04409-284 | Early Retirement or Termination | 0.00 |
| 01-2-04409-285 | Voluntary Terminations | 0.00 |
| 01-2-04409-300 | Purchased Services | 307,106.22 |
| 01-2-04409-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04409-400 | Supplies and Materials | 17,266.08 |
| 01-2-04409-420 | Textbooks | 0.00 |
| 01-2-04409-425 | E-Books | 0.00 |
| 01-2-04409-500 | Capital Outlay | 18,420.00 |
| 01-2-04409-600 | Other Expenses | 21,614.00 |
| 01-2-04409-000 | Total IDEA Enrollment/Poverty (619) | 631,288.60 |
| 01-2-04410-110 | Salary - Professional Staff | 18,932,933.89 |
| 01-2-04410-130 | Salary - Stipends | 64,711.98 |
| 01-2-04410-140 | Salary - Clerical Staff | 2,094,995.34 |
| 01-2-04410-200 | Employee Benefits | 5,385,810.03 |
| 01-2-04410-221 | Increased Retirement Contribution Rate | 340,901.36 |
| 01-2-04410-284 | Early Retirement or Termination | 0.00 |
| 01-2-04410-285 | Voluntary Terminations | 0.00 |
| 01-2-04410-300 | Purchased Services | 12,257,422.53 |
| 01-2-04410-382 | Distance Education & Telecommunications | 100,107.06 |
| 01-2-04410-400 | Supplies and Materials | 1,049,418.29 |
| 01-2-04410-420 | Textbooks | 197,618.99 |
| 01-2-04410-425 | E-Books | 0.00 |
| 01-2-04410-500 | Capital Outlay | 828,739.56 |
| 01-2-04410-600 | Other Expenses | 269,343.51 |
| 01-2-04410-000 | Total IDEA Enrollment/Poverty (611) | 41,522,002.54 |
| 01-2-04411-110 | Salary - Professional Staff | 954,988.57 |
| 01-2-04411-130 | Salary - Stipends | 5,634.00 |
| 01-2-04411-140 | Salary - Clerical Staff | 108,720.39 |
| 01-2-04411-200 | Employee Benefits | 204,236.09 |
| 01-2-04411-221 | Increased Retirement Contribution Rate | 17,505.50 |
| 01-2-04411-284 | Early Retirement or Termination | 0.00 |
| 01-2-04411-285 | Voluntary Terminations | 0.00 |
| 01-2-04411-300 | Purchased Services | 99,399.67 |
| 01-2-04411-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04411-400 | Supplies and Materials | 115,562.64 |
| 01-2-04411-420 | Textbooks | 3,307.47 |
| 01-2-04411-425 | E-Books | 0.00 |
| 01-2-04411-500 | Capital Outlay | 0.00 |
| 01-2-04411-600 | Other Expenses | 24,349.23 |
| 01-2-04411-000 | IDEA Part B Early Intervening Services | 1,533,703.56 |

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|----------------|---|---------------|
| 01-2-04412-110 | Salary - Professional Staff | 1,334,739.07 |
| 01-2-04412-130 | Salary - Stipends | 212.42 |
| 01-2-04412-140 | Salary - Clerical Staff | 152,512.72 |
| 01-2-04412-200 | Employee Benefits | 370,505.08 |
| 01-2-04412-221 | Increased Retirement Contribution Rate | 30,631.31 |
| 01-2-04412-284 | Early Retirement or Termination | 0.00 |
| 01-2-04412-285 | Voluntary Terminations | 0.00 |
| 01-2-04412-300 | Purchased Services | 773,885.88 |
| 01-2-04412-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04412-400 | Supplies and Materials | 38,927.37 |
| 01-2-04412-420 | Textbooks | 0.00 |
| 01-2-04412-425 | E-Books | 0.00 |
| 01-2-04412-500 | Capital Outlay | 12,326.60 |
| 01-2-04412-600 | Other Expenses | 21,856.93 |
| 01-2-04412-000 | IDEA Part B Proportionate Share | 2,735,597.38 |
| 01-2-04414-110 | Salary - Professional Staff | 1,671.00 |
| 01-2-04414-130 | Salary - Stipends | 0.00 |
| 01-2-04414-140 | Salary - Clerical Staff | 11,717.00 |
| 01-2-04414-200 | Employee Benefits | 3,184.00 |
| 01-2-04414-221 | Increased Retirement Contribution Rate | 328.00 |
| 01-2-04414-284 | Early Retirement or Termination | 0.00 |
| 01-2-04414-285 | Voluntary Terminations | 0.00 |
| 01-2-04414-300 | Purchased Services | 1,446.82 |
| 01-2-04414-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04414-400 | Supplies and Materials | 2,664.36 |
| 01-2-04414-420 | Textbooks | 0.00 |
| 01-2-04414-425 | E-Books | 0.00 |
| 01-2-04414-500 | Capital Outlay | 0.00 |
| 01-2-04414-600 | Other Expenses | 0.00 |
| 01-2-04414-000 | IDEA Part C | 21,011.18 |
| 01-2-04415-110 | Salary - Professional Staff | 163,390.57 |
| 01-2-04415-130 | Salary - Stipends | 103,638.51 |
| 01-2-04415-140 | Salary - Clerical Staff | 2,555.44 |
| 01-2-04415-200 | Employee Benefits | 47,222.31 |
| 01-2-04415-221 | Increased Retirement Contribution Rate | 2,252.04 |
| 01-2-04415-284 | Early Retirement or Termination | 0.00 |
| 01-2-04415-285 | Voluntary Terminations | 0.00 |
| 01-2-04415-300 | Purchased Services | 60,350.98 |
| 01-2-04415-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04415-400 | Supplies and Materials | 79,095.90 |
| 01-2-04415-420 | Textbooks | 1,021.90 |
| 01-2-04415-425 | E-Books | 0.00 |
| 01-2-04415-500 | Capital Outlay | 0.00 |
| 01-2-04415-600 | Other Expenses | 121,211.81 |
| 01-2-04415-000 | IDEA Special Projects | 580,739.46 |
| 01-2-04690-110 | Salary - Professional Staff | 250,091.68 |
| 01-2-04690-130 | Salary - Stipends | 0.00 |
| 01-2-04690-140 | Salary - Clerical Staff | 76,266.50 |
| 01-2-04690-200 | Employee Benefits | 61,767.82 |
| 01-2-04690-221 | Increased Retirement Contribution Rate | 5,242.07 |
| 01-2-04690-284 | Early Retirement or Termination | 0.00 |
| 01-2-04690-285 | Voluntary Terminations | 0.00 |
| 01-2-04690-300 | Purchased Services | 15,194.21 |

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|----------------|--|---------------|
| 01-2-04690-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04690-400 | Supplies and Materials | 158,261.24 |
| 01-2-04690-420 | Textbooks | 0.00 |
| 01-2-04690-425 | E-Books | 0.00 |
| 01-2-04690-500 | Capital Outlay | 0.00 |
| 01-2-04690-600 | Other Expenses | 177,978.85 |
| 01-2-04690-000 | Other Federal Non-Categorical Expenditures | 744,802.37 |
| 01-2-04700-110 | Salary - Professional Staff | 213,899.16 |
| 01-2-04700-130 | Salary - Stipends | 64,865.88 |
| 01-2-04700-140 | Salary - Clerical Staff | 1,687.97 |
| 01-2-04700-200 | Employee Benefits | 54,292.33 |
| 01-2-04700-221 | Increased Retirement Contribution Rate | 3,666.01 |
| 01-2-04700-284 | Early Retirement or Termination | 0.00 |
| 01-2-04700-285 | Voluntary Terminations | 4,975.00 |
| 01-2-04700-300 | Purchased Services | 225,359.25 |
| 01-2-04700-382 | Distance Education & Telecommunications | 43,893.23 |
| 01-2-04700-400 | Supplies and Materials | 1,148,034.02 |
| 01-2-04700-420 | Textbooks | 20,150.97 |
| 01-2-04700-425 | E-Books | 0.00 |
| 01-2-04700-500 | Capital Outlay | 142,193.24 |
| 01-2-04700-600 | Other Expenses | 196,154.23 |
| 01-2-04700-000 | Federal Vocational & Applied Technology Education (Carl Perkins) | 2,119,171.29 |
| 01-2-04910-110 | Salary - Professional Staff | 740,032.44 |
| 01-2-04910-130 | Salary - Stipends | 20,895.62 |
| 01-2-04910-140 | Salary - Clerical Staff | 181,320.74 |
| 01-2-04910-200 | Employee Benefits | 299,462.86 |
| 01-2-04910-221 | Increased Retirement Contribution Rate | 7,646.48 |
| 01-2-04910-284 | Early Retirement or Termination | 0.00 |
| 01-2-04910-285 | Voluntary Terminations | 0.00 |
| 01-2-04910-300 | Purchased Services | 209,499.95 |
| 01-2-04910-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04910-400 | Supplies and Materials | 278,880.10 |
| 01-2-04910-420 | Textbooks | 0.00 |
| 01-2-04910-425 | E-Books | 0.00 |
| 01-2-04910-500 | Capital Outlay | 0.00 |
| 01-2-04910-600 | Other Expenses | 46,211.93 |
| 01-2-04910-000 | Indian Education | 1,783,950.12 |
| 01-2-04915-110 | Salary - Professional Staff | 940,031.91 |
| 01-2-04915-130 | Salary - Stipends | 265,564.31 |
| 01-2-04915-140 | Salary - Clerical Staff | 1,010,864.35 |
| 01-2-04915-200 | Employee Benefits | 634,217.46 |
| 01-2-04915-221 | Increased Retirement Contribution Rate | 26,523.52 |
| 01-2-04915-284 | Early Retirement or Termination | 0.00 |
| 01-2-04915-285 | Voluntary Terminations | 0.00 |
| 01-2-04915-300 | Purchased Services | 712,604.44 |
| 01-2-04915-382 | Distance Education & Telecommunications | 16,077.93 |
| 01-2-04915-400 | Supplies and Materials | 479,609.06 |
| 01-2-04915-420 | Textbooks | 38,266.91 |
| 01-2-04915-425 | E-Books | 0.00 |
| 01-2-04915-500 | Capital Outlay | 1,184.95 |
| 01-2-04915-600 | Other Expenses | 81,126.64 |
| 01-2-04915-000 | Title I, Part C NCLB Migrant Education | 4,206,071.48 |
| 01-2-04925-110 | Salary - Professional Staff | 383,952.41 |

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|----------------|---|---------------|
| 01-2-04925-130 | Salary - Stipends | 87,241.43 |
| 01-2-04925-140 | Salary - Clerical Staff | 319,365.35 |
| 01-2-04925-200 | Employee Benefits | 209,774.15 |
| 01-2-04925-221 | Increased Retirement Contribution Rate | 10,458.69 |
| 01-2-04925-284 | Early Retirement or Termination | 0.00 |
| 01-2-04925-285 | Voluntary Terminations | 0.00 |
| 01-2-04925-300 | Purchased Services | 295,988.12 |
| 01-2-04925-382 | Distance Education & Telecommunications | 4,207.67 |
| 01-2-04925-400 | Supplies and Materials | 155,426.82 |
| 01-2-04925-420 | Textbooks | 118,053.90 |
| 01-2-04925-425 | E-Books | 0.00 |
| 01-2-04925-500 | Capital Outlay | 6,012.83 |
| 01-2-04925-600 | Other Expenses | 33,968.43 |
| 01-2-04925-000 | Title III NCLB Limited English Proficient Grant | 1,624,449.80 |
| 01-2-04926-110 | Salary - Professional Staff | 19,762.55 |
| 01-2-04926-130 | Salary - Stipends | 155,558.85 |
| 01-2-04926-140 | Salary - Clerical Staff | 44,075.92 |
| 01-2-04926-200 | Employee Benefits | 38,251.73 |
| 01-2-04926-221 | Increased Retirement Contribution Rate | 2,048.15 |
| 01-2-04926-284 | Early Retirement or Termination | 0.00 |
| 01-2-04926-285 | Voluntary Terminations | 0.00 |
| 01-2-04926-300 | Purchased Services | 70,605.93 |
| 01-2-04926-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04926-400 | Supplies and Materials | 84,843.91 |
| 01-2-04926-420 | Textbooks | 48,052.74 |
| 01-2-04926-425 | E-Books | 0.00 |
| 01-2-04926-500 | Capital Outlay | 0.00 |
| 01-2-04926-600 | Other Expenses | 1,351.00 |
| 01-2-04926-000 | Title III NCLB Immigrant Education | 464,550.78 |
| 01-2-04940-110 | Salary - Professional Staff | 3,946,505.23 |
| 01-2-04940-130 | Salary - Stipends | 6,515.85 |
| 01-2-04940-140 | Salary - Clerical Staff | 1,182,329.61 |
| 01-2-04940-200 | Employee Benefits | 1,741,910.23 |
| 01-2-04940-221 | Increased Retirement Contribution Rate | 47,433.32 |
| 01-2-04940-284 | Early Retirement or Termination | 0.00 |
| 01-2-04940-285 | Voluntary Terminations | 0.00 |
| 01-2-04940-300 | Purchased Services | 2,504,605.45 |
| 01-2-04940-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04940-400 | Supplies and Materials | 140,868.94 |
| 01-2-04940-420 | Textbooks | 0.00 |
| 01-2-04940-425 | E-Books | 0.00 |
| 01-2-04940-500 | Capital Outlay | 0.00 |
| 01-2-04940-600 | Other Expenses | 83,051.99 |
| 01-2-04940-000 | Head Start | 9,653,220.62 |
| 01-2-04942-110 | Salary - Professional Staff | 29,832.75 |
| 01-2-04942-130 | Salary - Stipends | 0.00 |
| 01-2-04942-140 | Salary - Clerical Staff | 40,436.59 |
| 01-2-04942-200 | Employee Benefits | 34,117.73 |
| 01-2-04942-221 | Increased Retirement Contribution Rate | 2,800.24 |
| 01-2-04942-284 | Early Retirement or Termination | 0.00 |
| 01-2-04942-285 | Voluntary Terminations | 0.00 |
| 01-2-04942-300 | Purchased Services | 25,197.64 |
| 01-2-04942-382 | Distance Education & Telecommunications | 0.00 |

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|----------------|---|---------------|
| 01-2-04942-400 | Supplies and Materials | 7,223.91 |
| 01-2-04942-420 | Textbooks | 0.00 |
| 01-2-04942-425 | E-Books | 0.00 |
| 01-2-04942-500 | Capital Outlay | 0.00 |
| 01-2-04942-600 | Other Expenses | 1,757.59 |
| 01-2-04942-000 | Title I, Part B NCLB Even Start | 141,366.45 |
| 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 | 12,515.00 |
| 01-2-04945-420 | Textbooks | 0.00 |
| 01-2-04945-425 | E-Books | 0.00 |
| 01-2-04945-500 | Capital Outlay | 0.00 |
| 01-2-04945-600 | Other Expenses | 0.00 |
| 01-2-04945-000 | Child and Adult Care Food Program | 12,515.00 |
| 01-2-04960-110 | Salary - Professional Staff | 13,223.10 |
| 01-2-04960-130 | Salary - Stipends | 0.00 |
| 01-2-04960-140 | Salary - Clerical Staff | 0.00 |
| 01-2-04960-200 | Employee Benefits | 2,136.51 |
| 01-2-04960-221 | Increased Retirement Contribution Rate | 120.37 |
| 01-2-04960-284 | Early Retirement or Termination | 0.00 |
| 01-2-04960-285 | Voluntary Terminations | 0.00 |
| 01-2-04960-300 | Purchased Services | 94.35 |
| 01-2-04960-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04960-400 | Supplies and Materials | 2,174.56 |
| 01-2-04960-420 | Textbooks | 0.00 |
| 01-2-04960-425 | E-Books | 0.00 |
| 01-2-04960-500 | Capital Outlay | 0.00 |
| 01-2-04960-600 | Other Expenses | 685.00 |
| 01-2-04960-000 | Title IV, Part A NCLB Safe & Drug Free Schools | 18,433.89 |
| 01-2-04968-110 | Salary - Professional Staff | 653,998.54 |
| 01-2-04968-130 | Salary - Stipends | 848.82 |
| 01-2-04968-140 | Salary - Clerical Staff | 723,441.15 |
| 01-2-04968-200 | Employee Benefits | 273,565.18 |
| 01-2-04968-221 | Increased Retirement Contribution Rate | 22,450.23 |
| 01-2-04968-284 | Early Retirement or Termination | 0.00 |
| 01-2-04968-285 | Voluntary Terminations | 0.00 |
| 01-2-04968-300 | Purchased Services | 1,056,932.78 |
| 01-2-04968-382 | Distance Education & Telecommunications | 917.58 |
| 01-2-04968-400 | Supplies and Materials | 110,275.04 |
| 01-2-04968-420 | Textbooks | 0.00 |
| 01-2-04968-425 | E-Books | 0.00 |
| 01-2-04968-500 | Capital Outlay | 49.34 |
| 01-2-04968-600 | Other Expenses | 40,680.66 |
| 01-2-04968-000 | Title IV, Part B NCLB 21st Century Community Learning Centers | 2,883,159.32 |
| 01-2-04980-110 | Salary - Professional Staff | 90,948.20 |
| 01-2-04980-130 | Salary - Stipends | 0.00 |

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|----------------|--|---------------|
| 01-2-04980-140 | Salary - Clerical Staff | 13,814.00 |
| 01-2-04980-200 | Employee Benefits | 31,792.41 |
| 01-2-04980-221 | Increased Retirement Contribution Rate | 1,469.28 |
| 01-2-04980-284 | Early Retirement or Termination | 0.00 |
| 01-2-04980-285 | Voluntary Terminations | 0.00 |
| 01-2-04980-300 | Purchased Services | 1,321.10 |
| 01-2-04980-382 | Distance Education & Telecommunications | 1,606.00 |
| 01-2-04980-400 | Supplies and Materials | 14,469.63 |
| 01-2-04980-420 | Textbooks | -74.05 |
| 01-2-04980-425 | E-Books | 0.00 |
| 01-2-04980-500 | Capital Outlay | 1,533.00 |
| 01-2-04980-600 | Other Expenses | 29.00 |
| 01-2-04980-000 | Adult Basic Education | 156,908.57 |
| 01-2-04985-110 | Salary - Professional Staff | 7,500.55 |
| 01-2-04985-130 | Salary - Stipends | 1,000.00 |
| 01-2-04985-140 | Salary - Clerical Staff | 0.00 |
| 01-2-04985-200 | Employee Benefits | 0.00 |
| 01-2-04985-221 | Increased Retirement Contribution Rate | 0.00 |
| 01-2-04985-284 | Early Retirement or Termination | 0.00 |
| 01-2-04985-285 | Voluntary Terminations | 0.00 |
| 01-2-04985-300 | Purchased Services | 33,217.94 |
| 01-2-04985-382 | Distance Education & Telecommunications | 82,520.00 |
| 01-2-04985-400 | Supplies and Materials | 75,585.80 |
| 01-2-04985-420 | Textbooks | 0.00 |
| 01-2-04985-425 | E-Books | 0.00 |
| 01-2-04985-500 | Capital Outlay | 35,953.28 |
| 01-2-04985-600 | Other Expenses | 14,394.81 |
| 01-2-04985-000 | Title II, Part D NCLB Technology, Enhancing Education Through Technology | 250,172.38 |
| 01-2-04990-110 | Salary - Professional Staff | 2,508,365.08 |
| 01-2-04990-130 | Salary - Stipends | 142,546.74 |
| 01-2-04990-140 | Salary - Clerical Staff | 398,298.24 |
| 01-2-04990-200 | Employee Benefits | 752,321.68 |
| 01-2-04990-221 | Increased Retirement Contribution Rate | 47,818.81 |
| 01-2-04990-284 | Early Retirement or Termination | 0.00 |
| 01-2-04990-285 | Voluntary Terminations | 0.00 |
| 01-2-04990-300 | Purchased Services | 1,702,455.59 |
| 01-2-04990-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04990-400 | Supplies and Materials | 316,110.47 |
| 01-2-04990-420 | Textbooks | 29,121.11 |
| 01-2-04990-425 | E-Books | 0.00 |
| 01-2-04990-500 | Capital Outlay | 49,700.99 |
| 01-2-04990-600 | Other Expenses | 140,700.32 |
| 01-2-04990-000 | Other Federal Categorical Expenditures | 6,087,439.03 |
| 01-2-04992-110 | Salary - Professional Staff | 215,827.72 |
| 01-2-04992-130 | Salary - Stipends | 5,893.00 |
| 01-2-04992-140 | Salary - Clerical Staff | 39,647.22 |
| 01-2-04992-200 | Employee Benefits | 79,974.74 |
| 01-2-04992-221 | Increased Retirement Contribution Rate | 2,299.17 |
| 01-2-04992-284 | Early Retirement or Termination | 0.00 |
| 01-2-04992-285 | Voluntary Terminations | 0.00 |
| 01-2-04992-300 | Purchased Services | 236,546.46 |
| 01-2-04992-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04992-400 | Supplies and Materials | 1,456,474.54 |

NEBRASKA DEPARTMENT OF EDUCATION
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| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|---|----------------|
| 01-2-04992-420 | Textbooks | 67,591.54 |
| 01-2-04992-425 | E-Books | 0.00 |
| 01-2-04992-500 | Capital Outlay | 1,511,781.37 |
| 01-2-04992-600 | Other Expenses | 261,116.97 |
| 01-2-04992-000 | REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed) | 3,877,152.73 |
| 01-2-04995-110 | Salary - Professional Staff | 1,427,111.27 |
| 01-2-04995-130 | Salary - Stipends | 1,819,652.70 |
| 01-2-04995-140 | Salary - Clerical Staff | 1,505,750.75 |
| 01-2-04995-200 | Employee Benefits | 1,146,914.26 |
| 01-2-04995-221 | Increased Retirement Contribution Rate | 56,020.83 |
| 01-2-04995-284 | Early Retirement or Termination | 0.00 |
| 01-2-04995-285 | Voluntary Terminations | 8,537.63 |
| 01-2-04995-300 | Purchased Services | 1,384,373.91 |
| 01-2-04995-382 | Distance Education & Telecommunications | 1,252,819.47 |
| 01-2-04995-400 | Supplies and Materials | 2,422,879.38 |
| 01-2-04995-420 | Textbooks | 98,694.65 |
| 01-2-04995-425 | E-Books | 0.00 |
| 01-2-04995-500 | Capital Outlay | 1,009,599.69 |
| 01-2-04995-600 | Other Expenses | 671,305.65 |
| 01-2-04995-000 | Categorical Grants from Corporations & Other Private Interests | 12,803,660.19 |
| 01-2-04999-000 | Total ARRA Federal Funds | 4,365,894.42 |
| 01-2-04000-000 | Total Federal Programs | 208,088,759.14 |
| 01-2-05000-605 | Repayment of Taxes Paid | 835,602.33 |
| 01-2-05000-607 | Repayment of Taxes Paid for Revalued Property | 33,529.00 |
| 01-2-05000-610 | Redemption of Principal | 1,951,957.11 |
| 01-2-05000-620 | Debt Service Interest | 296,369.74 |
| 01-2-05000-000 | Total Debt Services | 3,117,458.18 |
| 01-2-06000-110 | Salary - Professional Staff | 4,573,154.47 |
| 01-2-06000-130 | Salary - Stipends | 3,420,993.09 |
| 01-2-06000-140 | Salary - Clerical Staff | 1,506,076.93 |
| 01-2-06000-200 | Employee Benefits | 1,763,063.97 |
| 01-2-06000-221 | Increased Retirement Contribution Rate | 86,212.96 |
| 01-2-06000-285 | Voluntary Terminations | 0.00 |
| 01-2-06000-382 | Distance Education & Telecommunications | 400.00 |
| 01-2-06000-400 | Supplies and Materials | 1,911,905.44 |
| 01-2-06000-420 | Textbooks | 3,131.58 |
| 01-2-06000-425 | E-Books | 0.00 |
| 01-2-06000-600 | Other Expenses | 257,609.49 |
| 01-2-06000-000 | Total Summer School | 13,522,547.93 |
| 01-2-07000-110 | Salary - Professional Staff | 204,105.66 |
| 01-2-07000-130 | Salary - Stipends | 45,001.82 |
| 01-2-07000-140 | Salary - Clerical Staff | 57,818.79 |
| 01-2-07000-200 | Employee Benefits | 87,032.99 |
| 01-2-07000-221 | Increased Retirement Contribution Rate | 3,744.28 |
| 01-2-07000-285 | Voluntary Terminations | 0.00 |
| 01-2-07000-300 | Purchased Services | 752.25 |
| 01-2-07000-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-07000-400 | Supplies and Materials | 38,093.38 |
| 01-2-07000-600 | Other Expenses | 806.77 |
| 01-2-07000-000 | Total Adult Education | 437,355.94 |
| 01-2-08000-750 | Transfers To the School Lunch Fund | 4,544,550.83 |
| 01-2-08000-752 | Transfers To the Activity Fund | 6,618,703.72 |
| 01-2-08000-754 | Transfers To the Bond Fund | 2,274,349.17 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|---|------------------|
| 01-2-08000-000 | Total Transfers | 13,437,603.72 |
| 01-2-20000-000 | TOTAL CURRENT EXPENSE | 2,953,198,235.04 |
| 01-2-20100-000 | ADJUSTMENTS TO CURRENT EXPENSE | 73,834,511.54 |
| 01-2-20200-000 | TOTAL ADJUSTED CURRENT EXPENSE | 2,879,363,723.50 |
| 01-2-20400-000 | TOTAL GENERAL FUND EXPENDITURES | 3,008,819,137.04 |
| 01-2-20500-000 | TOTAL DISBURSEMENTS | 3,216,907,896.18 |
| 01-0-COH -BEG | General Fund - Cash On Hand - Beginning Balance | 609,480,234.52 |
| 01-0-TREAS-BEG | General Fund - Cash At County Treasurers - Beginning Balance | 259,829,121.60 |
| 01-0-COH -END | General Fund - Cash On Hand - Ending Balance | 617,817,605.93 |
| 01-0-TREAS-END | General Fund - Cash At County Treasurers - Ending Balance | 262,419,604.73 |
| 02-1-01410-000 | Interest | 309,626.76 |
| 02-1-05500-000 | Transfers From the General Fund (As Expensed From the General Fund) | 40,797,499.53 |
| 02-1-05610-000 | Cash Balance from Dissolved/Merged Districts | 16,041.01 |
| 02-1-05690-000 | Other Non-Revenue Receipts | 1,779,735.24 |
| 02-1-05000-000 | Total Non-Revenue Receipts | 42,593,275.78 |
| 02-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 42,902,902.54 |
| 02-2-02500-400 | Supplies & Materials | 1,529,778.57 |
| 02-2-02500-420 | Textbooks | 1,070,580.02 |
| 02-2-02500-425 | E-Books | 1,611,526.08 |
| 02-2-02500-500 | Capital Outlay | 30,653,610.58 |
| 02-2-08000-755 | Transfers To the General Fund | 14,603.89 |
| 02-2-20500-000 | TOTAL DISBURSEMENTS | 34,880,099.14 |
| 02-0-COH -BEG | Depreciation Fund - Cash on Hand - Beginning Balance | 129,582,982.05 |
| 02-0-COH -END | Depreciation Fund - Cash on Hand - Ending Balance | 137,607,160.92 |
| 03-1-01410-000 | Interest | 88,501.33 |
| 03-1-05500-000 | Transfers From the General Fund (As Expensed From the General Fund) | 40,962,983.83 |
| 03-1-05610-000 | Cash Balance from Dissolved/Merged Districts | 0.00 |
| 03-1-05690-000 | Other Non-Revenue Receipts | 4,845,511.13 |
| 03-1-05000-000 | Total Non-Revenue Receipts | 45,808,494.96 |
| 03-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 45,896,996.29 |
| 03-2-02500-200 | Employee Benefits | 42,107,940.79 |
| 03-2-02500-221 | Increased Retirement Contribution Rate | 0.00 |
| 03-2-02500-281 | Retirement Incentive Plan | 1,582,398.98 |
| 03-2-02500-282 | Staff Development Assistance | 12,518.00 |
| 03-2-02500-284 | Early Retirement or Termination | 1,421,519.64 |
| 03-2-02500-285 | Voluntary Terminations | 400,060.51 |
| 03-2-02500-000 | Total Support Services - Business | 45,524,437.92 |
| 03-2-08000-755 | Transfers To the General Fund | 890,609.68 |
| 03-2-20500-000 | TOTAL DISBURSEMENTS | 46,415,047.60 |
| 03-0-COH -BEG | Employee Benefit Fund - Cash On Hand - Beginning Balance | 45,134,962.70 |
| 03-0-COH -END | Employee Benefit Fund - Cash On Hand - Ending Balance | 44,616,914.38 |
| 04-1-01410-000 | Interest | 3,789.50 |
| 04-1-05500-000 | Transfers From the General Fund | 3,712,077.76 |
| 04-1-05610-000 | Cash Balance from Dissolved/Merged Districts | 0.00 |
| 04-1-05690-000 | Other Non-Revenue Receipts | 188,599.17 |
| 04-1-05000-000 | Total Non-Revenue Receipts | 3,900,676.93 |
| 04-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 3,904,466.43 |
| 04-2-02310-317 | Legal Services | 178,700.77 |
| 04-2-02310-643 | Judgements/Settlements | 4,387,325.99 |
| 04-2-02310-000 | Total Board of Education | 4,566,026.76 |
| 04-2-08000-755 | Transfers To the General Fund | 171.92 |
| 04-2-20500-000 | TOTAL DISBURSEMENTS | 4,566,198.68 |
| 04-0-COH -BEG | Contingency Fund - Cash on Hand - Beginning Balance | 15,291,995.37 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|--|----------------|
| 04-0-COH -END | Contingency Fund - Cash on Hand - Ending Balance | 14,630,263.12 |
| 05-1-01410-000 | Interest | 83,657.57 |
| 05-1-01710-000 | Activities Receipts | 74,111,547.07 |
| 05-1-01990-000 | Other Local Receipts | 5,896,718.89 |
| 05-1-01000-000 | Total Local Receipts | 80,091,923.53 |
| 05-1-05500-000 | Transfers From the General Fund | 6,588,129.50 |
| 05-1-05610-000 | Cash Balance from Dissolved/Merged Districts | 0.00 |
| 05-1-05690-000 | Other Non-Revenue Receipts | 4,168,779.60 |
| 05-1-05000-000 | Total Non-Revenue Receipts | 10,756,909.10 |
| 05-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 90,848,832.63 |
| 05-2-02100-300 | Purchased Services | 19,986,742.12 |
| 05-2-02100-400 | Supplies and Materials | 31,696,848.01 |
| 05-2-02100-500 | Capital Outlay | 984,357.13 |
| 05-2-02100-600 | Other Expenses | 35,294,591.43 |
| 05-2-02100-000 | Total Support Services - Pupils | 87,962,538.69 |
| 05-2-08000-755 | Transfers To the General Fund | 42,265.75 |
| 05-2-20500-000 | TOTAL DISBURSEMENTS | 88,004,804.44 |
| 05-0-COH -BEG | Activities Fund - Cash on Hand - Beginning Balance | 44,074,399.70 |
| 05-0-COH -END | Activities Fund - Cash on Hand - Ending Balance | 46,904,442.94 |
| 06-1-01410-000 | Interest | 41,000.93 |
| 06-1-01720-000 | Sale of Lunches/Milk | 64,123,603.50 |
| 06-1-01990-000 | Other Local Receipts | 2,098,600.96 |
| 06-1-01000-000 | Total Local Receipts | 66,263,205.39 |
| 06-1-03150-000 | State Reimbursement | 841,828.93 |
| 06-1-03990-000 | Other State Receipts | 41,366.69 |
| 06-1-03000-000 | Total State Receipts | 883,195.62 |
| 06-1-04800-000 | Federal Reimbursement | 76,446,075.62 |
| 06-1-04945-000 | Child and Adult Care Food Program | 900,896.01 |
| 06-1-04990-000 | Other Federal Categorical Receipts | 1,687,347.75 |
| 06-1-04000-000 | Total Federal Receipts | 79,034,319.38 |
| 06-1-05500-000 | Transfers From the General Fund | 4,503,834.83 |
| 06-1-05610-000 | Cash Balance from Dissolved/Merged Districts | 0.00 |
| 06-1-05690-000 | Other Non-Revenue Receipts | 159,353.92 |
| 06-1-05000-000 | Total Non-Revenue Receipts | 4,663,188.75 |
| 06-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 150,843,909.14 |
| 06-2-02100-110 | Salary - Professional Staff | 6,839,997.60 |
| 06-2-02100-140 | Salary - Clerical and Cooks | 40,894,116.67 |
| 06-2-02100-200 | Employee Benefits | 13,588,620.68 |
| 06-2-02100-300 | Purchased Services | 18,423,045.53 |
| 06-2-02100-400 | Supplies and Materials (Excluding Food) | 4,853,677.02 |
| 06-2-02100-470 | Food | 61,673,887.16 |
| 06-2-02100-500 | Capital Outlay | 2,218,023.68 |
| 06-2-02100-600 | Other Expenses | 1,506,293.19 |
| 06-2-02100-000 | Total Support Services - Pupils | 149,997,661.53 |
| 06-2-08000-755 | Transfers To the General Fund | 339,892.11 |
| 06-2-20500-000 | TOTAL DISBURSEMENTS | 150,337,553.64 |
| 06-0-COH -BEG | School Lunch Fund - Cash on Hand - Beginning Balance | 45,248,986.01 |
| 06-0-COH -END | School Lunch Fund - Cash on Hand - Ending Balance | 46,082,989.21 |
| 07-1-01110-000 | Local Property Taxes | 158,850,575.85 |
| 07-1-01115-000 | Carline Taxes | 155,873.88 |
| 07-1-01410-000 | Interest | 516,935.85 |
| 07-1-01990-000 | Other Local Receipts | 6,421,514.80 |
| 07-1-01000-000 | Total Local Receipts | 165,944,900.38 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|---|------------------|
| 07-1-03130-000 | Homestead Exemption | 3,737,111.24 |
| 07-1-03131-000 | Property Tax Credit | 4,487,938.39 |
| 07-1-03133-000 | Nameplate Capacity Tax | 10,639.49 |
| 07-1-03180-000 | Pro-Rate Motor Vehicle | 463,695.32 |
| 07-1-03300-000 | In-Lieu-Of School Land Tax | 0.00 |
| 07-1-03990-000 | Other State Receipts | 25,461.44 |
| 07-1-03000-000 | Total State Receipts | 8,724,845.88 |
| 07-1-05100-000 | Sale of Bonds (Re-Funding Only) | 143,505,727.84 |
| 07-1-05500-000 | Transfers From the General Fund | 2,374,349.17 |
| 07-1-05610-000 | Cash Balance from Dissolved/Merged Districts | 0.00 |
| 07-1-05690-000 | Other Non-Revenue Receipts | 18,583,335.86 |
| 07-1-05000-000 | Total Non-Revenue Receipts | 164,463,412.87 |
| 07-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 339,133,159.13 |
| 07-2-05000-607 | Repayment of Taxes Paid for Revalued Property | 468,677.94 |
| 07-2-05000-610 | Redemption of Principal | 254,802,484.37 |
| 07-2-05000-620 | Debt Service Interest | 71,438,948.37 |
| 07-2-05000-690 | Other Miscellaneous Expenses | 21,918,471.09 |
| 07-2-05000-000 | Total Debt Services | 348,628,581.77 |
| 07-2-08000-755 | Transfers To the General Fund | 550,714.05 |
| 07-2-20500-000 | TOTAL DISBURSEMENTS | 349,179,295.82 |
| 07-2-99200-000 | BONDS OUTSTANDING AT END OF YEAR | 1,828,245,065.50 |
| 07-0-COH -BEG | Bond Fund - Cash on Hand - Beginning Balance | 158,258,672.17 |
| 07-0-TREAS-BEG | Bond Fund - Cash At County Treasurers - Beginning Balance | 70,195,077.69 |
| 07-0-COH -END | Bond Fund - Cash on Hand - Ending Balance | 164,049,812.36 |
| 07-0-TREAS-END | Bond Fund - Cash At County Treasurers - Ending Balance | 61,345,545.08 |
| 08-1-01110-000 | Local Property Taxes | 28,938,785.16 |
| 08-1-01111-000 | Local Property Taxes - Learning Community Common Levy | 637.36 |
| 08-1-01115-000 | Carline Taxes | 62,895.03 |
| 08-1-01410-000 | Interest | 585,567.24 |
| 08-1-01990-000 | Other Local Receipts | 3,712,947.30 |
| 08-1-01000-000 | Total Local Receipts | 33,300,832.09 |
| 08-1-03130-000 | Homestead Exemption | 433,727.64 |
| 08-1-03131-000 | Property Tax Credit | 1,210,477.78 |
| 08-1-03133-000 | Nameplate Capacity Tax | 24,711.18 |
| 08-1-03180-000 | Pro-Rate Motor Vehicle | 87,000.66 |
| 08-1-03300-000 | In-Lieu-Of School Land Tax | 0.00 |
| 08-1-03500-000 | State Categorical Grants | 46,288.55 |
| 08-1-03990-000 | Other State Receipts | 30,274.72 |
| 08-1-03000-000 | Total State Receipts | 1,832,480.53 |
| 08-1-04410-000 | IDEA Enrollment/Poverty | 0.00 |
| 08-1-04500-000 | Title 8 (Impact Aid) | 2,346,650.00 |
| 08-1-04501-000 | ARRA: Title 8 (Impact Aid) | 0.00 |
| 08-1-04930-000 | Federal Asbestos | 0.00 |
| 08-1-04990-000 | Other Federal Categorical Receipts | 552,346.78 |
| 08-1-04000-000 | Total Federal Receipts | 2,898,996.78 |
| 08-1-05100-000 | Sale of Bonds | 106,339,606.40 |
| 08-1-05200-000 | Long Term Loans | 591,925.00 |
| 08-1-05400-000 | Sale of Property | 863,536.27 |
| 08-1-05610-000 | Cash Balance from Dissolved/Merged Districts | 0.00 |
| 08-1-05690-000 | Other Non-Revenue Receipts | 11,164,109.00 |
| 08-1-05000-000 | Total Non-Revenue Receipts | 118,959,176.67 |
| 08-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 156,991,486.07 |
| 08-2-02150-300 | Purchased Services | 248,757.56 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|---|----------------|
| 08-2-02150-500 | Capital Outlay (New Only) | 1,734,284.33 |
| 08-2-02150-510 | Site Improvements | 946,458.44 |
| 08-2-02150-520 | Building Improvements | 19,621,398.48 |
| 08-2-02150-600 | Other Expenses | 49,157.00 |
| 08-2-02150-000 | Total Support Services - Pupils - Safety & Security | 22,600,055.81 |
| 08-2-02515-300 | Purchased Services | 8,642,043.90 |
| 08-2-02515-500 | Capital Outlay (New Only) | 27,996,811.03 |
| 08-2-02515-510 | Site Acquisition and Improvements | 10,621,223.90 |
| 08-2-02515-520 | Building Acquisition and Improvements | 84,561,413.75 |
| 08-2-02515-600 | Other Expenses | 1,649,524.71 |
| 08-2-02515-000 | Total Buildings and Sites | 133,471,017.29 |
| 08-2-04410-300 | Purchased Services | 132,915.00 |
| 08-2-04410-500 | Capital Outlay (New Only) | 0.00 |
| 08-2-04410-510 | Site Acquisition and Improvements | 7,811.00 |
| 08-2-04410-520 | Building Acquisition and Improvements | 18,215.00 |
| 08-2-04410-600 | Other Expenses | 15,659.00 |
| 08-2-04410-000 | Total IDEA Enrollment/Poverty | 174,600.00 |
| 08-2-04501-000 | ARRA: Title 8 (Impact Aid) | 0.00 |
| 08-2-05000-607 | Repayment of Taxes Paid for Revalued Property | 3,981.83 |
| 08-2-05000-610 | Redemption of Principal | 2,848,750.88 |
| 08-2-05000-620 | Debt Service Interest | 282,821.44 |
| 08-2-05000-000 | Total Debt Services | 3,135,554.15 |
| 08-2-08000-755 | Transfers To the General Fund | 101,205.34 |
| 08-2-20500-000 | TOTAL DISBURSEMENTS | 159,482,432.59 |
| 08-0-COH -BEG | Special Building Fund - Cash on Hand - Beginning Balance | 261,814,210.01 |
| 08-0-TREAS-BEG | Special Building Fund - Cash At County Treasurers - Beginning Balance | 6,298,085.27 |
| 08-0-COH -END | Special Building Fund - Cash on Hand - Ending Balance | 258,261,982.42 |
| 08-0-TREAS-END | Special Building Fund - Cash At County Treasurers - Ending Balance | 7,329,668.64 |
| 09-1-01110-000 | Local Property Taxes | 22,215,302.62 |
| 09-1-01115-000 | Carline Taxes | 28,328.75 |
| 09-1-01410-000 | Interest | 234,138.37 |
| 09-1-01990-000 | Other Local Receipts | 976,147.80 |
| 09-1-01000-000 | Total Local Receipts | 23,453,917.54 |
| 09-1-03130-000 | Homestead Exemption | 576,313.09 |
| 09-1-03131-000 | Property Tax Credit | 659,327.58 |
| 09-1-03133-000 | Nameplate Capacity Tax | 0.00 |
| 09-1-03180-000 | Pro-Rate Motor Vehicle | 68,074.48 |
| 09-1-03300-000 | In-Lieu-Of School Land Tax | 0.00 |
| 09-1-03990-000 | Other State Receipts | 50,470.14 |
| 09-1-03000-000 | Total State Receipts | 1,354,185.29 |
| 09-1-04410-000 | IDEA Enrollment/Poverty | 0.00 |
| 09-1-04930-000 | Federal Asbestos | 0.00 |
| 09-1-04990-000 | Other Federal Categorical Receipts | 1,070,028.54 |
| 09-1-04000-000 | Total Federal Receipts | 1,070,028.54 |
| 09-1-05100-000 | Sale of Bonds | 22,411,557.60 |
| 09-1-05110-000 | Qualified Zone Academy Bonds | 0.00 |
| 09-1-05111-000 | Qualified School Construction Bonds | 2,507,198.38 |
| 09-1-05200-000 | Long Term Loans | 0.00 |
| 09-1-05610-000 | Cash Balance from Dissolved/Merged Districts | 0.00 |
| 09-1-05690-000 | Other Non-Revenue Receipts | 1,145,869.08 |
| 09-1-05000-000 | Total Non-Revenue Receipts | 26,064,625.06 |
| 09-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 51,942,756.43 |
| 09-2-02515-100 | Salaries | 315,590.70 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|--|----------------|
| 09-2-02515-200 | Employee Benefits | 95,031.81 |
| 09-2-02515-300 | Purchased Services | 1,213,058.04 |
| 09-2-02515-500 | Capital Outlay (New Only) | 873,900.28 |
| 09-2-02515-520 | Building Acquisition and Improvement | 30,387,352.65 |
| 09-2-02515-600 | Other Expenses | 157,218.41 |
| 09-2-02515-000 | Total Buildings and Sites | 33,042,151.89 |
| 09-2-04410-300 | Purchased Services | 0.00 |
| 09-2-04410-500 | Capital Outlay (New Only) | 0.00 |
| 09-2-04410-510 | Site Acquisition and Improvements | 0.00 |
| 09-2-04410-520 | Building Acquisition and Improvements | 111,199.00 |
| 09-2-04410-600 | Other Expenses | 0.00 |
| 09-2-04410-000 | Total IDEA Enrollment/Poverty | 111,199.00 |
| 09-2-05000-607 | Repayment of Property Taxes Paid for Revalued Property | 22,984.87 |
| 09-2-05000-610 | Redemption of Principal | 19,067,541.43 |
| 09-2-05000-620 | Debt Service Interest | 9,143,587.91 |
| 09-2-05000-690 | Other Miscellaneous Expenses | 309,489.78 |
| 09-2-05000-000 | Total Debt Services | 28,543,603.99 |
| 09-2-08000-755 | Transfers To the General Fund | 2,361.71 |
| 09-2-20500-000 | TOTAL DISBURSEMENTS | 61,699,316.59 |
| 09-2-99200-000 | BONDS OUTSTANDING AT END OF YEAR | 294,503,694.25 |
| 09-0-COH -BEG | Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance | 53,216,024.27 |
| 09-0-TREAS-BEG | Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance | 3,819,716.77 |
| 09-0-COH -END | Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance | 43,243,726.30 |
| 09-0-TREAS-END | Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance | 4,035,454.27 |
| 10-1-01210-000 | Tuition Received from Other Districts (Regular Education) | 1,879,880.67 |
| 10-1-01230-000 | Tuition Received from Other Districts (Special Education) | 16,557,735.80 |
| 10-1-01990-000 | Other Local Receipts | 7,165,154.73 |
| 10-1-01000-000 | Total Local Receipts | 25,602,771.20 |
| 10-1-03120-000 | Special Education Programs (School Age) | 0.00 |
| 10-1-03125-000 | Special Education Transportation (School Age) | 0.00 |
| 10-1-03135-000 | Payments for High Ability Learners | 0.00 |
| 10-1-03165-000 | Flex Funding: Birth to Age 5 Support Services (State) | 0.00 |
| 10-1-03166-000 | Flex Funding: School Age Support Services (State) | 0.00 |
| 10-1-03175-000 | Adult Basic Education | 0.00 |
| 10-1-03500-000 | State Categorical Programs | 2,137.00 |
| 10-1-03990-000 | Other State Receipts | 263,096.12 |
| 10-1-03000-000 | Total State Receipts | 265,233.12 |
| 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 | 1,531,773.81 |
| 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 | 1,257.00 |
| 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 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|--|---------------|
| 10-1-04690-000 | Other Federal Non-Categorical Receipts | 0.00 |
| 10-1-04700-000 | Federal Vocational & Applied Technology Education (Carl Perkins) | 0.00 |
| 10-1-04910-000 | Indian Education | 0.00 |
| 10-1-04915-000 | Title I, Part C NCLB Migrant Education | 0.00 |
| 10-1-04925-000 | Title III NCLB Limited English Proficient Grant | 0.00 |
| 10-1-04926-000 | Title III NCLB Immigrant Education | 0.00 |
| 10-1-04940-000 | Head Start | 1,096,428.96 |
| 10-1-04942-000 | Title I, Part B NCLB Even Start | 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 | 384,023.84 |
| 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 | 5,017,514.56 |
| 10-1-04992-000 | REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed) | 0.00 |
| 10-1-04995-000 | Categorical Grants from Corporations & Other Private Interests | 0.00 |
| 10-1-04999-000 | Total ARRA Federal Funds | 0.00 |
| 10-1-04000-000 | Total Federal Programs | 8,030,998.17 |
| 10-1-05400-000 | Sale of Property | 71.00 |
| 10-1-05610-000 | Cash Balance from Dissolved/Merged Districts | 0.00 |
| 10-1-05690-000 | Other Non-Revenue Receipts | 37,433,279.97 |
| 10-1-05000-000 | Total Non-Revenue Receipts | 37,433,350.97 |
| 10-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 71,332,353.46 |
| 10-2-01100-110 | Salary - Teachers | 9,754,223.06 |
| 10-2-01100-120 | Salary - Substitutes | 188,222.23 |
| 10-2-01100-140 | Salary - Clerical and Paraprofessional Staff | 2,026,491.05 |
| 10-2-01100-161 | Salary - Classroom Management | 0.00 |
| 10-2-01100-200 | Employee Benefits | 2,461,897.76 |
| 10-2-01100-221 | Increased Retirement Contribution Rate | 183,645.49 |
| 10-2-01100-284 | Early Retirement or Termination | 1,712.98 |
| 10-2-01100-285 | Voluntary Terminations | 0.00 |
| 10-2-01100-300 | Purchased Services | 1,641,975.72 |
| 10-2-01100-400 | Supplies and Materials | 385,177.91 |
| 10-2-01100-420 | Textbooks | 7,491.31 |
| 10-2-01100-425 | E-Books | 0.00 |
| 10-2-01100-500 | Capital Outlay | 433,186.66 |
| 10-2-01100-600 | Other Expenses | 395,693.06 |
| 10-2-01100-000 | Total Regular Instructional Programs | 17,479,717.23 |
| 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 |
| 10-2-01125-425 | E-Books | 0.00 |
| 10-2-01125-500 | Capital Outlay | 0.00 |
| 10-2-01125-600 | Other Expenses | 0.00 |
| 10-2-01125-000 | Total Regular Instructional Programs | 0.00 |

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|----------------|--|---------------|
| 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 |
| 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 |
| 10-2-01150-425 | E-Books | 0.00 |
| 10-2-01150-500 | Capital Outlay | 0.00 |
| 10-2-01150-600 | Other Expenses | 0.00 |
| 10-2-01150-000 | Total Limited English Proficiency Instructional Programs (Add 110 through 600) | 0.00 |
| 10-2-01160-110 | Salary - Teachers | 973,037.69 |
| 10-2-01160-120 | Salary - Substitutes | 2,911.25 |
| 10-2-01160-140 | Salary - Clerical and Paraprofessional Staff | 63,850.24 |
| 10-2-01160-161 | Salary - Classroom Management | 0.00 |
| 10-2-01160-200 | Employee Benefits | 268,512.12 |
| 10-2-01160-221 | Increased Retirement Contribution Rate | 1,845.52 |
| 10-2-01160-284 | Early Retirement or Termination | 0.00 |
| 10-2-01160-285 | Voluntary Terminations | 0.00 |
| 10-2-01160-300 | Purchased Services | 36,300.51 |
| 10-2-01160-364 | Tuition Paid to Other Districts | 0.00 |
| 10-2-01160-400 | Supplies and Materials | 159,764.93 |
| 10-2-01160-420 | Textbooks | 101.36 |
| 10-2-01160-425 | E-Books | 0.00 |
| 10-2-01160-500 | Capital Outlay | 0.00 |
| 10-2-01160-600 | Other Expenses | 203,550.39 |
| 10-2-01160-000 | Total Poverty Instructional Programs (Add 110 through 600) | 1,709,874.01 |
| 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 |
| 10-2-01190-425 | E-Books | 0.00 |
| 10-2-01190-500 | Capital Outlay | 0.00 |
| 10-2-01190-600 | Other Expenses | 0.00 |
| 10-2-01190-000 | Total Early Childhood Educational Programs (Add 110 through 600) | 0.00 |
| 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 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|--|---------------|
| 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 |
| 10-2-01195-425 | E-Books | 0.00 |
| 10-2-01195-500 | Capital Outlay | 0.00 |
| 10-2-01195-600 | Other Expenses | 0.00 |
| 10-2-01195-000 | Total Regular Instructional Programs Below Age Five (Flex-Spending) | 0.00 |
| 10-2-01200-110 | Salary - Teachers | 1,150,248.89 |
| 10-2-01200-120 | Salary - Substitutes | 21,058.82 |
| 10-2-01200-140 | Salary - Clerical and Paraprofessional Staff | 252,401.41 |
| 10-2-01200-161 | Salary - Classroom Management | 0.00 |
| 10-2-01200-200 | Employee Benefits | 374,858.02 |
| 10-2-01200-221 | Increased Retirement Contribution Rate | 35,394.71 |
| 10-2-01200-284 | Early Retirement or Termination | 0.00 |
| 10-2-01200-285 | Voluntary Terminations | 0.00 |
| 10-2-01200-300 | Purchased Services | 42,801.18 |
| 10-2-01200-400 | Supplies and Materials | 14,039.49 |
| 10-2-01200-420 | Textbooks | 0.00 |
| 10-2-01200-425 | E-Books | 0.00 |
| 10-2-01200-500 | Capital Outlay | 1,449.00 |
| 10-2-01200-600 | Other Expenses | 80,936.60 |
| 10-2-01200-000 | Total Special Education Instructional Programs | 1,973,188.12 |
| 10-2-01290-110 | Salary - Teachers | 0.00 |
| 10-2-01290-120 | Salary - Substitutes | 0.00 |
| 10-2-01290-140 | Salary - Clerical and Paraprofessional Staff | 0.00 |
| 10-2-01290-161 | Salary - Classroom Management | 0.00 |
| 10-2-01290-200 | Employee Benefits | 0.00 |
| 10-2-01290-221 | Increased Retirement Contribution Rate | 0.00 |
| 10-2-01290-284 | Early Retirement or Termination | 0.00 |
| 10-2-01290-285 | Voluntary Terminations | 0.00 |
| 10-2-01290-300 | Purchased Services | 0.00 |
| 10-2-01290-400 | Supplies and Materials | 0.00 |
| 10-2-01290-420 | Textbooks | 0.00 |
| 10-2-01290-425 | E-Books | 0.00 |
| 10-2-01290-500 | Capital Outlay | 0.00 |
| 10-2-01290-600 | Other Expenses | 0.00 |
| 10-2-01290-000 | Total Early Childhood Special Education Instructional Programs | 0.00 |
| 10-2-02100-000 | Total Support Services - Pupils | 20,935,449.87 |
| 10-2-02150-000 | Total Support Services - Pupils - Safety & Security | 43,069.00 |
| 10-2-02200-000 | Total Support Services - Staff | 2,627,358.80 |
| 10-2-02213-000 | Total Support Services - School Improvement | 0.00 |
| 10-2-02214-000 | Total Support Services - Implementation of Standards | 100,928.22 |
| 10-2-02320-000 | Total Executive Administration Services | 301,409.85 |
| 10-2-02400-000 | Total Office of the Principal | 72,827.00 |
| 10-2-02510-000 | Total General Administration - Business Services | 16,443,979.76 |
| 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) | 268,359.50 |
| 10-2-02750-000 | Regular Pupil Transportation | 36,171.00 |
| 10-2-02760-000 | School Age Special Education Pupil Transportation | 7.50 |
| 10-2-03000-000 | Total Community Services | 167,490.24 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|---|---------------|
| 10-2-03500-000 | Total State Categorical Programs | 84,134.76 |
| 10-2-04200-000 | Title I, Part A NCLB, Improving Basic Programs Operated by LEA | 0.00 |
| 10-2-04210-000 | Title I NCLB Improving Basic Programs Accountability | 0.00 |
| 10-2-04230-000 | Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth | 0.00 |
| 10-2-04310-000 | Title II, Part A NCLB Teacher Quality Grants | 0.00 |
| 10-2-04315-000 | Title II, Part B NCLB Math & Science Partnerships | 0.00 |
| 10-2-04330-000 | Title VI REAP (Rural Low Income Grants - from NDE) | 0.00 |
| 10-2-04402-000 | IDEA Part B (611) Base Allocation - Transportation | 0.00 |
| 10-2-04403-000 | IDEA Part B (611) Base Allocation - School Age | 233,455.67 |
| 10-2-04404-000 | IDEA Part B (611) Base Allocation - Birth Through Age Four | 1,707,118.32 |
| 10-2-04405-000 | IDEA Part B Supplemental Payments | 0.00 |
| 10-2-04406-000 | IDEA Preschool (619) Base Allocation | 0.00 |
| 10-2-04407-000 | IDEA Prechool (619) Base Allocation Transportation | 0.00 |
| 10-2-04409-000 | IDEA Enrollment/Poverty (619) | 0.00 |
| 10-2-04410-000 | IDEA Enrollment/Poverty (611) | 0.00 |
| 10-2-04411-000 | IDEA Part B Early Intervening Services | 0.00 |
| 10-2-04412-000 | IDEA Part B Proportionate Share | 0.00 |
| 10-2-04414-000 | IDEA Part C | 0.00 |
| 10-2-04415-000 | IDEA Special Projects | 0.00 |
| 10-2-04690-000 | Other Federal Non-Categorical Expenditures | 0.00 |
| 10-2-04700-000 | Federal Vocational & Applied Technology Education (Carl Perkins) | 147.00 |
| 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 | 1,004,882.18 |
| 10-2-04942-000 | Title I, Part B NCLB Even Start | 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 | 321,383.22 |
| 10-2-04980-000 | Adult Basic Education | 0.00 |
| 10-2-04985-000 | Title II, Part D NCLB Technology, Enhancing Education Through Technology | 0.00 |
| 10-2-04990-000 | Other Federal Categorical Expenditures | 4,897,970.64 |
| 10-2-04992-000 | REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed) | 0.00 |
| 10-2-04995-000 | Categorical Grants from Corporations & Other Private Interests | 0.00 |
| 10-2-04999-000 | Total ARRA Federal Funds | 0.00 |
| 10-2-04000-000 | Total Federal Programs | 8,164,957.03 |
| 10-2-06000-000 | Total Summer School | 5,693.00 |
| 10-2-07000-000 | Total Adult Education | 0.00 |
| 10-2-20500-000 | TOTAL DISBURSEMENTS | 70,414,614.89 |
| 10-0-COH -BEG | Cooperative Fund - Cash on Hand - Beginning Balance | 9,884,359.78 |
| 10-0-COH -END | Cooperative Fund - Cash on Hand - Ending Balance | 10,802,098.35 |
| 12-1-01410-000 | Interest | 746.13 |
| 12-1-01741-000 | Extracurricular Activity Fees | 2,993,491.59 |
| 12-1-01742-000 | Postsecondary Education Fees | 92,537.07 |
| 12-1-01743-000 | Summer or Night School Fees | 358,911.09 |
| 12-1-01000-000 | Total Local Receipts | 3,445,685.88 |
| 12-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 3,445,685.88 |
| 12-2-01100-110 | Salary - Professional Staff | 5,857.00 |
| 12-2-01100-140 | Salary - Clerical Staff | 4,023.28 |
| 12-2-01100-200 | Employee Benefits | 386.19 |
| 12-2-01100-221 | Increased Retirement Contribution Rate | 27.21 |
| 12-2-01100-284 | Early Retirement or Termination | 0.00 |
| 12-2-01100-285 | Voluntary Terminations | 0.00 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|---|------------------|
| 12-2-01100-300 | Purchased Services | 60,133.37 |
| 12-2-01100-400 | Supplies and Materials | 43,649.79 |
| 12-2-01100-420 | Textbooks | 0.00 |
| 12-2-01100-425 | E-Books | 0.00 |
| 12-2-01100-500 | Capital Outlay | 0.00 |
| 12-2-01100-600 | Other Expenses | 9,661.36 |
| 12-2-01100-000 | Total Regular Instructional Programs | 123,738.20 |
| 12-2-02100-300 | Purchased Services | 1,482,214.75 |
| 12-2-02100-400 | Supplies and Materials | 428,359.32 |
| 12-2-02100-500 | Capital Outlay | 988.20 |
| 12-2-02100-600 | Other Expenses | 931,190.05 |
| 12-2-02100-000 | Total Support Services - Pupils | 2,842,752.32 |
| 12-2-06000-110 | Salary - Professional Staff | 251,982.56 |
| 12-2-06000-140 | Salary - Clerical Staff | 0.00 |
| 12-2-06000-200 | Employee Benefits | 21,835.18 |
| 12-2-06000-221 | Increased Retirement Contribution Rate | 3,278.51 |
| 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 | 21,548.58 |
| 12-2-06000-420 | Textbooks | 221.70 |
| 12-2-06000-425 | E-Books | 21,018.25 |
| 12-2-06000-600 | Other Expenses | 57,061.63 |
| 12-2-06000-000 | Total Summer School | 376,946.41 |
| 12-2-20500-000 | TOTAL DISBURSEMENTS | 3,343,436.93 |
| 12-0-COH -BEG | Student Fee Fund - Cash on Hand - Beginning Balance | 1,360,577.49 |
| 12-0-COH -END | Student Fee Fund - Cash on Hand - Ending Balance | 1,462,806.28 |
| 00-0-99431-000 | Buildings | 8,368,551,024.33 |
| 00-0-99441-000 | Contents of Buildings | 1,420,807,087.73 |
| 00-0-99249-000 | Total Value of Building and Contents | 9,789,358,112.06 |
| 00-0-99810-000 | Average Daily Attendance (All Grades K & Up) | 273,952.99 |
| 00-0-99820-000 | Average Daily Membership (All Grades K & Up) | 287,469.44 |
| 00-0-99821-000 | Indicate the Amount of ADM that is Elementary | 158,321.30 |
| 00-0-99822-000 | Indicate the Amount of ADM that is Secondary | 129,148.14 |
| 00-0-20200-000 | Total Adjusted Current Expense | 2,879,363,723.50 |
| 00-0-99830-000 | Annual Depreciation of Building & Contents | 293,680,743.36 |
| 00-0-99840-000 | Total Annual Costs | 3,173,044,466.86 |
| 00-0-99850-000 | Annual Cost Per Pupil ADA | 11,582.44 |
| 00-0-99860-000 | Annual Cost Per Pupil ADM | 11,037.85 |
| 00-0-01100-000 | Total Non-Special Education | 1,394,193,506.53 |
| 00-0-01125-000 | Total Regular Instructional Programs School Age (Flex-Spending) | 5,590,438.70 |
| 00-0-01150-000 | Total Limited English Proficiency Instructional Programs | 60,164,456.31 |
| 00-0-01160-000 | Total Poverty Instructional Programs | 137,229,600.22 |
| 00-0-01200-000 | Total Special Education Programs | 361,183,931.07 |
| 00-0-01000-000 | All Instruction | 1,958,361,932.83 |
| 00-0-01001-000 | Indicate the Amount of 1000 that is Elementary | 1,018,908,105.34 |
| 00-0-01002-000 | Indicate the Amount of 1000 that is Secondary | 939,013,866.18 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|--|--------------|
| 01-1-04811-000 | ARRA: ESEA Title I Improving Basic Programs Accountability | 5,207,702.38 |
| 01-1-04813-000 | ARRA: ESEA Title II, Part D Technology | 32,478.90 |
| 01-1-04999-000 | TOTAL GENERAL FUND ARRA RECEIPTS | 5,240,181.28 |
| 08-1-04501-000 | ARRA: TITLE 8 (IMPACT AID) | 0.00 |
| 10-1-04811-000 | ARRA: ESEA Title I Improving Basic Programs Accountability | 0.00 |
| 10-1-04813-000 | ARRA: ESEA Title II, Part D Technology | 0.00 |
| 10-1-04999-000 | TOTAL ARRA FEDERAL FUNDS | 0.00 |
| 01-1-49999-000 | TOTAL OTHER FUNDS ARRA RECEIPTS | 0.00 |
| 01-1-40000-000 | TOTAL OF ALL ARRA RECEIPTS | 5,240,181.28 |
| 01-2-04811-110 | Salary-Teachers | 1,896,814.81 |
| 01-2-04811-120 | Salary-Substitutes | 6,300.90 |
| 01-2-04811-140 | Salary-Clerical and Paraprofessional Staff | 231,794.41 |
| 01-2-04811-161 | Salary-Classroom Management | 0.00 |
| 01-2-04811-200 | Employee Benefits | 738,004.69 |
| 01-2-04811-221 | Increased Retirement Contribution Rate | 51,416.43 |
| 01-2-04811-284 | Early Retirement or Termination | 0.00 |
| 01-2-04811-285 | Voluntary Terminations | 0.00 |
| 01-2-04811-300 | Purchased Services | 844,922.44 |
| 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 | 438,148.79 |
| 01-2-04811-420 | Textbooks | 13,075.81 |
| 01-2-04811-500 | Capital Outlay | 0.00 |
| 01-2-04811-600 | Other Expenses | 141,751.37 |
| 01-2-04811-000 | ARRA: ESEA Title I Improving Basic Programs Accountability | 4,362,229.65 |
| 01-2-04813-110 | Salary-Teachers | 3,033.92 |
| 01-2-04813-120 | Salary-Substitutes | 0.00 |
| 01-2-04813-140 | Salary-Clerical and Paraprofessional Staff | 0.00 |
| 01-2-04813-161 | Salary-Classroom Management | 0.00 |
| 01-2-04813-200 | Employee Benefits | 536.30 |
| 01-2-04813-221 | Increased Retirement Contribution Rate | 5.76 |
| 01-2-04813-284 | Early Retirement or Termination | 0.00 |
| 01-2-04813-285 | Voluntary Terminations | 0.00 |
| 01-2-04813-300 | Purchased Services | 88.79 |
| 01-2-04813-364 | Tuition Paid to other Districts | 0.00 |
| 01-2-04813-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04813-400 | Supplies and Materials | 0.00 |
| 01-2-04813-420 | Textbooks | 0.00 |
| 01-2-04813-500 | Capital Outlay | 0.00 |
| 01-2-04813-600 | Other Expenses | 0.00 |
| 01-2-04813-000 | ARRA: ESEA Title II, Part D Technology | 3,664.77 |
| 01-2-04999-000 | TOTAL ARRA FEDERAL FUNDS | 4,365,894.42 |
| 08-2-04501-300 | Purchased Services | 0.00 |
| 08-2-04501-400 | Supplies and Materials | 0.00 |
| 08-2-04501-500 | Capital Outlay | 0.00 |
| 08-2-04501-510 | Site Acquisition and Improvements | 0.00 |
| 08-2-04501-520 | Building, Acquisition and Improvements | 0.00 |
| 08-2-04501-600 | Other Expenses | 0.00 |
| 08-2-04501-000 | Total ARRA: Title 8 (Impact Aid) | 0.00 |
| 10-2-04811-000 | ARRA: ESEA Title I Improving Basic Programs Accountability | 0.00 |
| 10-2-04813-000 | ARRA: ESEA Title II, Part D Technology | 0.00 |
| 10-2-04999-000 | TOTAL ARRA FEDERAL FUNDS | 0.00 |
| 01-2-49999-000 | TOTAL OTHER FUNDS ARRA DISBURSEMENTS | 0.00 |

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2012/13**

| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|---------------------------------|---------------|
| 01-2-40000-000 | TOTAL OF ALL ARRA DISBURSEMENTS | 4,365,894.42 |