

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2004/05**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	1,109,273,580.14
01-1-01115-000	Carline Tax	1,573,407.42
01-1-01120-000	Public Power District Sales Tax	18,472,614.32
01-1-01125-000	Motor Vehicle Taxes	115,418,878.44
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	1,192,307.00
01-1-01220-000	Tuition Received from Individuals (Regular Education)	227,785.98
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,685,744.90
01-1-01240-000	Tuition Received from Individuals (Special Education)	26,000.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	437,283.52
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	94,638.64
01-1-01270-000	Preschool Tuition and Fees (All Sources)	253,654.22
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	19,176.75
01-1-01320-000	Transportation Received from Individuals (Regular Education)	22,353.42
01-1-01330-000	Transportation Received from Other Districts (Special Education)	6,543.79
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	8,234,186.00
01-1-01610-000	Local License Fees	869,437.00
01-1-01620-000	Police Court Fines	5,480,496.45
01-1-01810-000	Community Service Activities	336,770.55
01-1-01910-000	Rental of School Equipment and Facilities	695,036.24
01-1-01920-000	Contributions and Donations	172,556.89
01-1-01990-000	Other Local Receipts	2,734,657.47
01-1-01000-000	Total Local Receipts	1,267,227,109.14
01-1-02110-000	County Fines and License Fees	18,066,184.35
01-1-02130-000	Other County Receipts	1,388,417.33
01-1-02210-000	Educational Service Unit Receipts	1,631,663.42
01-1-02000-000	Total County and ESU Receipts	21,086,265.10
01-1-03110-000	State Aid	634,350,384.47
01-1-03120-000	Special Education Programs (School Age)	141,258,307.19
01-1-03125-000	Special Education Transportation (School Age)	14,958,110.65
01-1-03130-000	Homestead Exemption	24,215,442.16
01-1-03135-000	Payments for High Ability Learners	2,326,206.23
01-1-03145-000	Enrollment Option Program (Transportation)	24,696.00
01-1-03155-000	Textbook Loan	241,753.86
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,450,446.06
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	850,886.75
01-1-03165-000	Birth to Age 5 Special Education (State)	159,961.00
01-1-03175-000	Adult Basic Education	46,035.81
01-1-03180-000	Pro-Rate Motor Vehicle	4,148,940.52
01-1-03185-000	State Early Childhood	935,985.88
01-1-03200-000	State Apportionment	24,517,202.12
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	1,259,535.96
01-1-03990-000	Other State Receipts	374,739.48
01-1-03000-000	Total State Receipts	851,118,634.14
01-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	29,490,908.75
01-1-04210-000	Title I, Part A Improving Basic Programs Accountability	400,577.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	16,101,264.85
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	92,522.11
01-1-04320-000	Title V, Part A NCLB Innovative Programs	1,719,443.35
01-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	321,419.75
01-1-04400-000	IDEA Title VI Part B Special Education	33,526,983.02
01-1-04410-000	IDEA Enrollment/Poverty	39,607,715.10

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04411-000	IDEA Part B, Early Intervening Services	217,799.00
01-1-04415-000	IDEA Special Projects	167,132.00
01-1-04450-000	MEDICAID in Public Schools	4,639,342.15
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	30,667,160.42
01-1-04500-000	Title 8 (Impact Aid)	12,560,128.51
01-1-04600-000	Johnson-O'Malley	39,532.00
01-1-04620-000	Flood Control	116,350.80
01-1-04640-000	Forest Reserve	20,736.96
01-1-04690-000	Other Federal Non-Categorical Receipts	208,763.56
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,950,314.30
01-1-04750-000	School to Work	1,225.00
01-1-04910-000	Indian Education	1,047,241.38
01-1-04915-000	Title I, Part C NCLB Migrant Education	2,346,408.68
01-1-04920-000	Career Education	17,193.67
01-1-04925-000	Title III NCLB Limited English Proficient Grant	1,095,706.88
01-1-04926-000	Title III NCLB Immigrant Education	424,931.88
01-1-04935-000	School Renovation, IDEA & Technology (IDEA portion)	15,268.64
01-1-04940-000	Head Start	1,886,535.00
01-1-04942-000	Title I, Part B NCLB Even Start	823,316.12
01-1-04945-000	Child and Adult Care Food Program	15,326.84
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	2,520,565.56
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,245,547.35
01-1-04962-000	Title IV, Part A NCLB Community Service	116,575.01
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	1,889,908.79
01-1-04970-000	NCLB STAR Grants	1,301,718.62
01-1-04975-000	Title I, Part F, NCLB Comprehensive School Reform	580,426.96
01-1-04980-000	Adult Basic Education	540,320.08
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	1,692,849.19
01-1-04990-000	Other Federal Categorical Receipts	13,762,651.67
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	5,773,199.70
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	3,900,081.78
01-1-04000-000	Total Federal Receipts	213,845,092.43
01-1-05150-000	Tax Anticipation Notes	3,383,500.00
01-1-05200-000	Long Term Loans	805,566.00
01-1-05300-000	Insurance Adjustments	1,081,770.07
01-1-05400-000	Sale of Property	782,050.59
01-1-05500-000	Transfers From Other Funds	1,875,224.21
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	2,203,478.07
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	2,935.45
01-1-05690-000	Other Non-Revenue Receipts	4,704,440.31
01-1-05000-000	Total Non-Revenue Receipts	14,838,964.70
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,368,116,065.51
01-2-01100-110	Salary - Teachers	740,930,902.83
01-2-01100-120	Salary - Substitutes	20,113,674.73
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	21,861,083.97
01-2-01100-161	Salary - Classroom Management	152,565.05
01-2-01100-200	Employee Benefits	242,390,859.45
01-2-01100-284	Early Retirement or Voluntary Termination	6,369,318.02
01-2-01100-300	Purchased Services	9,329,945.34
01-2-01100-364	Tuition Paid to Other Districts (Regular Education)	1,635,368.28
01-2-01100-400	Supplies and Materials	30,283,894.17
01-2-01100-420	Textbooks	15,015,207.39
01-2-01100-500	Capital Outlay	18,921,148.06

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01100-600	Other Expenses	7,499,020.30
01-2-01100-000	Total Regular Instructional Programs	1,114,502,987.59
01-2-01150-110	Salary - Teachers	10,154,736.93
01-2-01150-120	Salary - Substitutes	411,165.03
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	3,966,241.37
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	4,554,556.66
01-2-01150-284	Early Retirement or Voluntary Termination	0.00
01-2-01150-300	Purchased Services	2,028,859.08
01-2-01150-366	Tuition Paid to Other Districts (English Language Learners)	171,414.50
01-2-01150-400	Supplies and Materials	274,127.99
01-2-01150-420	Textbooks	125,989.67
01-2-01150-500	Capital Outlay	13,407.26
01-2-01150-600	Other Expenses	88,666.60
01-2-01150-000	Total English Language Learners Instructional Programs	21,789,165.09
01-2-01200-110	Salary - Teachers	101,009,532.22
01-2-01200-120	Salary - Substitutes	2,928,825.34
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	32,284,356.80
01-2-01200-161	Salary - Classroom Management	165,909.89
01-2-01200-200	Employee Benefits	44,699,244.56
01-2-01200-284	Early Retirement or Voluntary Termination	34,260.00
01-2-01200-300	Purchased Services	30,009,084.10
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	7,726,780.51
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	15,074,306.71
01-2-01200-400	Supplies and Materials	2,935,203.93
01-2-01200-420	Textbooks	592,027.68
01-2-01200-500	Capital Outlay	1,252,227.76
01-2-01200-600	Other Expenses	1,012,358.49
01-2-01200-000	Total Special Education Instructional Programs	239,724,117.99
01-2-02100-110	Salary - Professional Staff	55,374,981.05
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	8,112,257.87
01-2-02100-143	Salary - Technical Staff	1,240,256.28
01-2-02100-200	Employee Benefits	17,453,901.83
01-2-02100-284	Early Retirement or Voluntary Termination	21,256.54
01-2-02100-300	Purchased Services	2,490,162.54
01-2-02100-400	Supplies and Materials	2,642,719.96
01-2-02100-500	Capital Outlay	846,054.74
01-2-02100-600	Other Expenses	1,727,834.41
01-2-02100-000	Total Support Services - Pupils	89,909,425.22
01-2-02150-110	Salary - Professional Staff	2,150,772.47
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	225,847.48
01-2-02150-143	Salary - Technical Staff	362,108.05
01-2-02150-200	Employee Benefits	907,872.60
01-2-02150-284	Early Retirement or Voluntary Termination	130.27
01-2-02150-300	Purchased Services	799,446.52
01-2-02150-400	Supplies and Materials	81,781.37
01-2-02150-500	Capital Outlay	41,658.58
01-2-02150-600	Other Expenses	90,085.10
01-2-02150-000	Total Support Services - Pupils - Safety & Security	4,659,702.44
01-2-02200-110	Salary - Professional Staff	34,711,236.10
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	8,517,762.88
01-2-02200-200	Employee Benefits	12,216,770.84
01-2-02200-281	Retirement Incentive Plan	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-284	Early Retirement or Voluntary Termination	1,266,936.57
01-2-02200-300	Purchased Services	6,002,691.20
01-2-02200-400	Supplies and Materials	6,885,551.52
01-2-02200-500	Capital Outlay	4,720,812.81
01-2-02200-600	Other Expenses	1,268,326.17
01-2-02200-000	Total Support Services - Staff	75,590,088.09
01-2-99500-000	Total Staff Development Disbursements	7,572,042.70
01-2-02213-110	Salary - Professional Staff	267,925.76
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	38,408.51
01-2-02213-200	Employee Benefits	102,831.07
01-2-02213-284	Early Retirement or Voluntary Termination	0.00
01-2-02213-300	Purchased Services	35,424.80
01-2-02213-400	Supplies and Materials	57,700.23
01-2-02213-500	Capital Outlay	12,151.19
01-2-02213-600	Other Expenses	18,916.01
01-2-02213-000	Total Support Services - School Improvement	533,357.57
01-2-02214-110	Salary - Professional Staff	454,425.08
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	54,558.26
01-2-02214-200	Employee Benefits	113,289.49
01-2-02214-284	Early Retirement or Voluntary Termination	0.00
01-2-02214-300	Purchased Services	31,856.21
01-2-02214-400	Supplies and Materials	101,332.24
01-2-02214-500	Capital Outlay	11,387.42
01-2-02214-600	Other Expenses	29,231.39
01-2-02214-000	Total Support Services - Implementation of Standards	796,080.09
01-2-02310-110	Salary - Professional Staff	204,534.36
01-2-02310-140	Salary - Clerical Staff	739,363.74
01-2-02310-200	Employee Benefits	1,001,859.55
01-2-02310-284	Early Retirement or Voluntary Termination	1,367,916.01
01-2-02310-300	Purchased Services	1,947,382.92
01-2-02310-315	Accounting and Auditing Services	1,223,648.31
01-2-02310-317	Legal Services	5,362,323.31
01-2-02310-341	Liability Insurance	5,555,992.66
01-2-02310-342	Fidelity Bond Premiums	85,095.43
01-2-02310-400	Supplies and Materials	304,547.66
01-2-02310-500	Capital Outlay	102,312.85
01-2-02310-600	Other Expenses	3,435,763.04
01-2-02310-000	Total Board of Education	21,330,739.84
01-2-02320-105	Salary - Superintendent	21,029,145.03
01-2-02320-110	Salary - Other Professional Staff	7,423,385.65
01-2-02320-140	Salary - Clerical Staff	9,604,377.98
01-2-02320-200	Employee Benefits	10,091,073.20
01-2-02320-284	Early Retirement or Voluntary Termination	10,300.00
01-2-02320-300	Purchased Services	2,488,052.79
01-2-02320-400	Supplies and Materials	940,497.42
01-2-02320-500	Capital Outlay	286,456.87
01-2-02320-600	Other Expenses	2,167,871.30
01-2-02320-000	Total Executive Administration Services	54,041,160.24
01-2-02400-110	Salary - Professional Staff	71,850,953.19
01-2-02400-140	Salary - Clerical Staff	26,237,854.54
01-2-02400-200	Employee Benefits	26,112,945.50
01-2-02400-284	Early Retirement or Voluntary Termination	22,313.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02400-300	Purchased Services	1,418,180.27
01-2-02400-400	Supplies and Materials	1,135,504.65
01-2-02400-500	Capital Outlay	531,454.23
01-2-02400-600	Other Expenses	1,559,604.72
01-2-02400-000	Total Office of the Principal	128,868,810.10
01-2-02510-110	Salary - Professional Staff	5,559,583.74
01-2-02510-140	Salary - Clerical Staff	10,114,322.49
01-2-02510-200	Employee Benefits	6,253,167.87
01-2-02510-284	Early Retirement or Voluntary Termination	235,491.51
01-2-02510-300	Purchased Services	21,755,382.39
01-2-02510-400	Supplies and Materials	1,989,882.24
01-2-02510-500	Capital Outlay	7,103,939.35
01-2-02510-600	Other Expenses	2,191,944.99
01-2-02510-000	Total General Administration - Business Services	55,203,714.58
01-2-02520-110	Salary - Professional Staff	168,746.96
01-2-02520-140	Salary - Clerical Staff	141,401.07
01-2-02520-200	Employee Benefits	78,010.54
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	1,306,550.58
01-2-02520-400	Supplies and Materials	190,775.39
01-2-02520-500	Capital Outlay	1,143,003.01
01-2-02520-600	Other Expenses	148,052.99
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	3,176,540.54
01-2-02600-110	Salary - Professional Staff	11,354,960.83
01-2-02600-140	Salary - Clerical and Custodial Staff	74,315,269.02
01-2-02600-200	Employee Benefits	26,748,712.66
01-2-02600-284	Early Retirement or Voluntary Termination	0.00
01-2-02600-300	Purchased Services	87,421,435.02
01-2-02600-400	Supplies and Materials	15,232,582.57
01-2-02600-500	Capital Outlay	19,968,538.72
01-2-02600-600	Other Expenses	3,339,917.67
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	238,381,416.49
01-2-02750-110	Salary - Professional Staff	979,266.89
01-2-02750-140	Salary - Clerical Staff and Drivers	13,504,189.77
01-2-02750-200	Employee Benefits	3,254,068.57
01-2-02750-284	Early Retirement or Voluntary Termination	0.00
01-2-02750-300	Purchased Services	23,961,621.24
01-2-02750-332	Mileage to Parents	1,226,771.42
01-2-02750-333	Transportation Paid to Other Districts	81,747.47
01-2-02750-400	Supplies and Materials	1,241,112.28
01-2-02750-500	Capital Outlay	6,057,201.19
01-2-02750-600	Other Expenses	1,063,528.79
01-2-02750-000	Total Regular Pupil Transportation	51,369,507.62
01-2-02760-110	Salary - Professional Staff	1,038,170.59
01-2-02760-140	Salary - Clerical Staff and Drivers	10,717,349.79
01-2-02760-200	Employee Benefits	3,371,947.71
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	5,354,906.04
01-2-02760-333	Transportation Paid to Other Districts	43,617.46
01-2-02760-400	Supplies and Materials	1,081,797.51
01-2-02760-500	Capital Outlay	589,879.34
01-2-02760-600	Other Expenses	358,573.61

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01-2-02760-000	Total School Age Special Education Pupil Transportation	22,556,242.05
01-2-03000-110	Salary - Professional Staff	881,325.37
01-2-03000-140	Salary - Clerical and Others	702,094.88
01-2-03000-200	Employee Benefits	333,648.84
01-2-03000-600	Other Expenses	1,523,563.98
01-2-03000-000	Total Community Services	3,440,633.07
01-2-03500-110	Salary - Professional Staff	1,126,520.42
01-2-03500-140	Salary - Clerical and Others	175,856.80
01-2-03500-200	Employee Benefits	280,800.56
01-2-03500-300	Purchased Services	822,729.19
01-2-03500-400	Supplies and Materials	757,023.91
01-2-03500-500	Capital Outlay	238,198.47
01-2-03500-600	Other Expenses	395,927.50
01-2-03500-000	Total State Categorical Programs	3,797,056.85
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	43,408,030.81
01-2-04210-000	Title I, Part A Improving Basic Programs Accountability	1,970,105.93
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	10,849,585.93
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	151,518.18
01-2-04320-000	Title V, Part A NCLB Innovative Programs	2,283,006.31
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	272,989.57
01-2-04400-000	IDEA Title VI Part B Special Education	31,155,694.27
01-2-04410-000	IDEA Enrollment/Poverty	40,333,594.88
01-2-04411-000	IDEA Part B, Early Intervening Services	73,021.40
01-2-04415-000	IDEA Special Projects	747,513.09
01-2-04690-000	Other Federal Non-Categorical Expenditures	1,237,601.69
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,630,581.42
01-2-04750-000	School to Work	3,445.44
01-2-04910-000	Indian Education	1,139,618.81
01-2-04915-000	Title I, Part C NCLB Migrant Education	2,870,398.91
01-2-04920-000	Career Education	3,497.91
01-2-04925-000	Title III NCLB Limited English Proficient Grant	1,033,606.14
01-2-04926-000	Title III NCLB Immigrant Education	608,843.31
01-2-04935-000	School Renovation, IDEA & Technology (IDEA portion)	11,980.88
01-2-04940-000	Head Start	2,383,113.74
01-2-04942-000	Title I, Part B NCLB Even Start	427,687.06
01-2-04945-000	Child and Adult Care Food Program	8,229.52
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	2,891,148.83
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,406,600.08
01-2-04962-000	Title IV, Part A NCLB Community Service	30,124.62
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	2,249,868.68
01-2-04970-000	NCLB STAR Grants	1,368,394.42
01-2-04975-000	Title I, Part F, NCLB Comprehensive School Reform	472,021.56
01-2-04980-000	Adult Basic Education	504,360.39
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	2,000,861.70
01-2-04990-000	Other Federal Categorical Expenditures	16,898,823.28
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	5,081,763.95
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	4,927,758.72
01-2-04000-000	Total Federal Programs	181,435,391.43
01-2-05000-605	Repayment of Taxes Paid	823,420.31
01-2-05000-610	Redemption of Principal	7,637,127.35
01-2-05000-620	Debt Service Interest	758,869.51
01-2-05000-000	Total Debt Services	9,219,417.17
01-2-06000-110	Salary - Professional Staff	2,454,931.73

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-06000-140	Salary - Clerical Staff	205,361.02
01-2-06000-200	Employee Benefits	508,431.23
01-2-06000-400	Supplies and Materials	148,549.33
01-2-06000-420	Textbooks	16,896.18
01-2-06000-600	Other Expenses	95,720.81
01-2-06000-000	Total Summer School	3,429,890.30
01-2-07000-110	Salary - Professional Staff	283,964.59
01-2-07000-140	Salary - Clerical Staff	90,577.11
01-2-07000-200	Employee Benefits	82,175.54
01-2-07000-300	Purchased Services	33,738.69
01-2-07000-400	Supplies and Materials	17,634.65
01-2-07000-600	Other Expenses	22,166.49
01-2-07000-000	Total Adult Education	530,257.07
01-2-08000-750	Transfers To the School Lunch Fund	2,170,291.98
01-2-08000-752	Transfers To the Activity Fund	3,502,561.07
01-2-08000-754	Transfers To the Bond Fund	554,994.13
01-2-08000-000	Total Transfers	6,227,847.18
01-2-20000-000	TOTAL CURRENT EXPENSE	2,128,105,908.59
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	71,260,561.60
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	2,056,845,346.99
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	2,149,078,157.18
01-2-20500-000	TOTAL DISBURSEMENTS	2,330,513,548.61
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	413,532,547.33
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	164,171,189.04
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	450,567,652.52
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	165,588,556.72
02-1-01410-000	Interest	967,287.07
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	23,996,221.53
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	64,536.17
02-1-05000-000	Total Non-Revenue Receipts	24,060,757.70
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	25,028,044.77
02-2-02500-500	Capital Outlay	18,851,485.16
02-2-08000-755	Transfers To the General Fund	432,001.84
02-2-20500-000	TOTAL DISBURSEMENTS	19,283,487.00
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	64,531,424.01
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	70,276,011.97
03-1-01410-000	Interest	791,488.36
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	28,128,962.74
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	355,927.16
03-1-05000-000	Total Non-Revenue Receipts	28,484,889.90
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	29,276,378.26
03-2-02500-200	Employee Benefits	25,331,436.44
03-2-02500-281	Retirement Incentive Plan	1,920,984.59
03-2-02500-282	Staff Development Assistance	3,530.54
03-2-02500-000	Total Support Services - Business	27,255,951.57
03-2-08000-755	Transfers To the General Fund	346,219.47
03-2-20500-000	TOTAL DISBURSEMENTS	27,602,171.04
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	29,142,325.68
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	31,011,213.52
04-1-01410-000	Interest	272,841.58
04-1-05500-000	Transfers From the General Fund	2,867,315.40
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05000-000	Total Non-Revenue Receipts	2,867,315.40

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04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,140,156.98
04-2-02310-317	Legal Services	351,518.21
04-2-02310-643	Judgements/Settlements	2,702,404.86
04-2-02310-000	Total Board of Education	3,053,923.07
04-2-08000-755	Transfers To the General Fund	290,640.14
04-2-20500-000	TOTAL DISBURSEMENTS	3,344,563.21
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	14,731,698.99
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	14,527,292.76
05-1-01410-000	Interest	266,778.22
05-1-01710-000	Activities Receipts	58,761,205.98
05-1-01990-000	Other Local Receipts	10,775,105.47
05-1-01000-000	Total Local Receipts	69,803,089.67
05-1-05500-000	Transfers From the General Fund	2,837,610.24
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	281,337.00
05-1-05690-000	Other Non-Revenue Receipts	491,532.65
05-1-05000-000	Total Non-Revenue Receipts	3,610,479.89
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	73,413,569.56
05-2-02100-300	Purchased Services	11,018,700.20
05-2-02100-400	Supplies and Materials	29,885,200.21
05-2-02100-500	Capital Outlay	535,348.71
05-2-02100-600	Other Expenses	30,707,480.52
05-2-02100-000	Total Support Services - Pupils	72,146,729.64
05-2-08000-755	Transfers To the General Fund	57,860.26
05-2-20500-000	TOTAL DISBURSEMENTS	72,204,589.90
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	29,541,828.92
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	31,003,243.08
06-1-01410-000	Interest	371,395.12
06-1-01720-000	Sale of Lunches/Milk	55,113,789.43
06-1-01990-000	Other Local Receipts	1,548,611.88
06-1-01000-000	Total Local Receipts	57,033,796.43
06-1-03150-000	State Reimbursement	941,659.58
06-1-03990-000	Other State Receipts	0.00
06-1-03000-000	Total State Receipts	941,659.58
06-1-04800-000	Federal Reimbursement	41,988,452.84
06-1-04945-000	Child and Adult Care Food Program	180,010.32
06-1-04990-000	Other Federal Categorical Receipts	1,203,625.53
06-1-04000-000	Total Federal Receipts	43,372,088.69
06-1-05500-000	Transfers From the General Fund	2,170,291.98
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	41,404.11
06-1-05690-000	Other Non-Revenue Receipts	342,237.88
06-1-05000-000	Total Non-Revenue Receipts	2,553,933.97
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	103,901,478.67
06-2-02100-110	Salary - Professional Staff	4,327,288.66
06-2-02100-140	Salary - Clerical and Cooks	31,832,696.55
06-2-02100-200	Employee Benefits	8,237,605.96
06-2-02100-300	Purchased Services	9,029,232.68
06-2-02100-400	Supplies and Materials (Excluding Food)	4,570,980.35
06-2-02100-470	Food	39,933,897.47
06-2-02100-500	Capital Outlay	2,029,757.32
06-2-02100-600	Other Expenses	1,652,790.27
06-2-02100-000	Total Support Services - Pupils	101,614,249.26
06-2-08000-755	Transfers To the General Fund	373,541.28
06-2-20500-000	TOTAL DISBURSEMENTS	101,987,790.54

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06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	28,029,129.02
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	29,839,514.43
07-1-01110-000	Local Property Taxes	107,127,833.27
07-1-01115-000	Carline Taxes	100,454.56
07-1-01410-000	Interest	1,892,711.84
07-1-01990-000	Other Local Receipts	1,527,075.77
07-1-01000-000	Total Local Receipts	110,648,075.44
07-1-03130-000	Homestead Exemption	2,257,667.85
07-1-03180-000	Pro-Rate Motor Vehicle	371,476.77
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	1,470,347.63
07-1-03000-000	Total State Receipts	4,099,492.25
07-1-05100-000	Sale of Bonds (Re-Funding Only)	85,709,192.86
07-1-05500-000	Transfers From the General Fund	554,994.13
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	90,569.60
07-1-05690-000	Other Non-Revenue Receipts	1,231,628.37
07-1-05000-000	Total Non-Revenue Receipts	87,586,384.96
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	202,333,952.65
07-2-05000-610	Redemption of Principal	128,827,909.17
07-2-05000-620	Debt Service Interest	50,090,521.02
07-2-05000-690	Other Miscellaneous Expenses	26,022,539.68
07-2-05000-000	Total Debt Services	204,940,969.87
07-2-08000-755	Transfers To the General Fund	663,038.28
07-2-20500-000	TOTAL DISBURSEMENTS	205,604,008.15
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	924,358,401.04
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	111,395,764.06
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	29,078,459.09
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	101,403,606.29
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	28,090,276.60
08-1-01110-000	Local Property Taxes	46,786,340.46
08-1-01115-000	Carline Taxes	41,950.26
08-1-01410-000	Interest	4,689,639.40
08-1-01990-000	Other Local Receipts	4,550,736.91
08-1-01000-000	Total Local Receipts	56,068,667.03
08-1-03130-000	Homestead Exemption	1,030,464.66
08-1-03180-000	Pro-Rate Motor Vehicle	143,220.48
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	519.20
08-1-03990-000	Other State Receipts	80,888.76
08-1-03000-000	Total State Receipts	1,255,093.10
08-1-04410-000	IDEA Enrollment/Poverty	197,202.25
08-1-04930-000	Federal Asbestos	0.00
08-1-04935-000	School Renovation IDEA & Technology (Renovation & Technology Portions)	301,026.00
08-1-04990-000	Other Federal Categorical Receipts	8,757,363.57
08-1-04000-000	Total Federal Receipts	9,255,591.82
08-1-05100-000	Sale of Bonds	73,781,342.04
08-1-05200-000	Long Term Loans	742,891.00
08-1-05400-000	Sale of Property	1,593,817.12
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	51,798.54
08-1-05690-000	Other Non-Revenue Receipts	24,165,142.14
08-1-05000-000	Total Non-Revenue Receipts	100,334,990.84
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	166,914,342.79
08-2-02150-300	Purchased Services	100,070.66

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08-2-02150-500	Capital Outlay (New Only)	9,673,259.42
08-2-02150-510	Site Improvements	25,246,497.95
08-2-02150-520	Building Improvements	3,221,237.09
08-2-02150-600	Other Expenses	680,445.09
08-2-02150-000	Total Support Services - Pupils - Safety & Security	38,921,510.21
08-2-02515-300	Purchased Services	5,966,810.13
08-2-02515-500	Capital Outlay (New Only)	14,017,259.50
08-2-02515-510	Site Acquisition and Improvements	20,955,083.26
08-2-02515-520	Building Acquisition and Improvements	77,419,354.00
08-2-02515-600	Other Expenses	2,110,610.27
08-2-02515-000	Total Buildings and Sites	120,469,117.16
08-2-04410-300	Purchased Services	35,029.61
08-2-04410-500	Capital Outlay (New Only)	13,896.49
08-2-04410-510	Site Acquisition and Improvements	30,258.00
08-2-04410-520	Building Acquisition and Improvements	966,914.52
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	1,046,098.62
08-2-05000-610	Redemption of Principal	3,534,396.53
08-2-05000-620	Debt Service Interest	533,383.86
08-2-05000-000	Total Debt Services	4,067,780.39
08-2-08000-755	Transfers To the General Fund	1,467,183.16
08-2-20500-000	TOTAL DISBURSEMENTS	165,971,689.54
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	268,407,751.57
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	7,340,605.33
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	267,894,740.05
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	8,945,811.23
09-1-01110-000	Local Property Taxes	6,677,876.93
09-1-01115-000	Carline Taxes	4,232.91
09-1-01410-000	Interest	294,780.75
09-1-01990-000	Other Local Receipts	426,495.55
09-1-01000-000	Total Local Receipts	7,403,386.14
09-1-03130-000	Homestead Exemption	166,310.93
09-1-03180-000	Pro-Rate Motor Vehicle	21,493.03
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	1,968.19
09-1-03000-000	Total State Receipts	189,772.15
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	0.00
09-1-04000-000	Total Federal Receipts	0.00
09-1-05100-000	Sale of Bonds	39,866,914.17
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05200-000	Long Term Loans	3,000.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	8,491.00
09-1-05690-000	Other Non-Revenue Receipts	672,610.36
09-1-05000-000	Total Non-Revenue Receipts	40,551,015.53
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	48,144,173.82
09-2-02515-100	Salaries	515,565.83
09-2-02515-200	Employee Benefits	113,113.71
09-2-02515-300	Purchased Services	1,391,732.04
09-2-02515-500	Capital Outlay (New Only)	547,166.80
09-2-02515-520	Building Acquisition and Improvement	10,638,938.42
09-2-02515-600	Other Expenses	1,198,094.37

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ACCOUNT	DESCRIPTION	AMOUNT
09-2-02515-000	Total Buildings and Sites	14,404,611.17
09-2-04410-300	Purchased Services	22,821.00
09-2-04410-500	Capital Outlay (New Only)	12,100.00
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	147,728.59
09-2-04410-600	Other Expenses	5,700.00
09-2-04410-000	Total IDEA Enrollment/Poverty	188,349.59
09-2-05000-610	Redemption of Principal	3,189,095.04
09-2-05000-620	Debt Service Interest	655,107.43
09-2-05000-690	Other Miscellaneous Expenses	54,976.25
09-2-05000-000	Total Debt Services	3,899,178.72
09-2-08000-755	Transfers To the General Fund	9,514.58
09-2-20500-000	TOTAL DISBURSEMENTS	18,501,654.06
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	18,513,017.00
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	37,058,344.29
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	1,076,272.85
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	44,464,489.56
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	3,359,326.35
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	2,746,175.47
10-1-01230-000	Tuition Received from Other Districts (Special Education)	15,834,177.26
10-1-01990-000	Other Local Receipts	8,113,565.98
10-1-01000-000	Total Local Receipts	26,693,918.71
10-1-03120-000	Special Education Programs (School Age)	1,117,733.00
10-1-03125-000	Special Education Transportation (School Age)	32,838.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Birth to Age 5 Special Education (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03500-000	State Categorical Programs	461,388.98
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	Total State Receipts	1,611,959.98
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I, Part A Improving Basic Programs Accountability	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04400-000	IDEA Title VI Part B Special Education	53,696.00
10-1-04410-000	IDEA Enrollment/Poverty	1,151,411.00
10-1-04411-000	IDEA Part B, Early Intervening Services	0.00
10-1-04415-000	IDEA Special Projects	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	4,692.00
10-1-04750-000	School to Work	0.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04920-000	Career Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	1,109,777.00
10-1-04942-000	Title I, Part B NCLB Even Start	49,522.00
10-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	228,368.26

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10-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-1-04962-000	Title IV, Part A NCLB Community Service	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	398,638.00
10-1-04970-000	NCLB STAR Grants	7,500.00
10-1-04975-000	Title I, Part F, NCLB Comprehensive School Reform	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-1-04990-000	Other Federal Categorical Receipts	7,212,598.77
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	407.00
10-1-04000-000	Total Federal Programs	10,216,610.03
10-1-05400-000	Sale of Property	0.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	22,686,328.19
10-1-05000-000	Total Non-Revenue Receipts	22,686,328.19
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	61,208,816.91
10-2-01100-110	Salary - Teachers	1,759,602.46
10-2-01100-120	Salary - Substitutes	107,503.00
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	309,864.19
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	1,340,553.76
10-2-01100-300	Purchased Services	903,463.76
10-2-01100-400	Supplies and Materials	103,387.94
10-2-01100-420	Textbooks	0.00
10-2-01100-500	Capital Outlay	75,524.34
10-2-01100-600	Other Expenses	28,224.57
10-2-01100-000	Total Regular Instructional Programs	4,628,124.02
10-2-01200-110	Salary - Teachers	11,130,879.84
10-2-01200-120	Salary - Substitutes	128,196.96
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	2,263,933.15
10-2-01200-161	Salary - Classroom Management	449,562.00
10-2-01200-200	Employee Benefits	3,367,908.44
10-2-01200-300	Purchased Services	1,126,858.55
10-2-01200-400	Supplies and Materials	183,570.68
10-2-01200-420	Textbooks	37,623.93
10-2-01200-500	Capital Outlay	52,018.51
10-2-01200-600	Other Expenses	345,849.52
10-2-01200-000	Total Special Education Instructional Programs	345,849.52
10-2-02100-000	Total Support Services - Pupils	10,652,294.58
10-2-02150-000	Total Support Services - Pupils - Safety & Security	26,690.00
10-2-02200-000	Total Support Services - Staff	1,967,449.52
10-2-02320-000	Total Executive Administration Services	572,253.23
10-2-02400-000	Total Office of the Principal	316,965.51
10-2-02510-000	Total General Administration - Business Services	12,928,299.42
10-2-03000-000	Total Community Services	1,316,136.00
10-2-03500-000	Total State Categorical Programs	323,778.82
10-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	141,836.00
10-2-04210-000	Title I, Part A Improving Basic Programs Accountability	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	16,311.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	1,680.00
10-2-04400-000	IDEA Title VI Part B Special Education	29,788.00

NEBRASKA DEPARTMENT OF EDUCATION
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ACCOUNT	DESCRIPTION	AMOUNT
10-2-04410-000	IDEA Enrollment/Poverty	0.00
10-2-04411-000	IDEA Part B, Early Intervening Services	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,512.00
10-2-04750-000	School to Work	0.00
10-2-04910-000	Indian Education	15,949.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04920-000	Career Education	0.00
10-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-2-04926-000	Title III NCLB Immigrant Education	0.00
10-2-04940-000	Head Start	1,057,639.00
10-2-04942-000	Title I, Part B NCLB Even Start	0.00
10-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	219,162.35
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	11,362.00
10-2-04962-000	Title IV, Part A NCLB Community Service	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	407,216.00
10-2-04970-000	NCLB STAR Grants	13,496.00
10-2-04975-000	Title I, Part F, NCLB Comprehensive School Reform	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-2-04990-000	Other Federal Categorical Expenditures	7,229,582.12
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
10-2-04000-000	Total Federal Programs	9,146,533.47
10-2-06000-000	Total Summer School	5,091.00
10-2-07000-000	Total Adult Education	2,667.00
10-2-20500-000	TOTAL DISBURSEMENTS	60,972,684.15
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	7,870,493.89
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	8,036,007.38
12-1-01410-000	Interest	1,683.15
12-1-01741-000	Extracurricular Activity Fees	2,332,459.71
12-1-01742-000	Postsecondary Education Fees	133,689.21
12-1-01743-000	Summer or Night School Fees	998,926.25
12-1-01000-000	Total Local Receipts	3,466,758.32
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,466,758.32
12-2-01100-110	Salary - Professional Staff	130,660.77
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	10,404.50
12-2-01100-300	Purchased Services	4,845.86
12-2-01100-400	Supplies and Materials	141,563.40
12-2-01100-420	Textbooks	0.00
12-2-01100-500	Capital Outlay	3,795.00
12-2-01100-600	Other Expenses	34,703.30
12-2-01100-000	Total Regular Instructional Programs	325,972.83
12-2-02100-300	Purchased Services	540,273.75
12-2-02100-400	Supplies and Materials	528,956.74
12-2-02100-500	Capital Outlay	2,932.25
12-2-02100-600	Other Expenses	540,273.75
12-2-02100-000	Total Support Services - Pupils	1,072,162.74
12-2-06000-110	Salary - Professional Staff	492,927.05
12-2-06000-140	Salary - Clerical Staff	11,571.40
12-2-06000-200	Employee Benefits	56,901.40

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ACCOUNT	DESCRIPTION	AMOUNT
12-2-06000-400	Supplies and Materials	83,920.29
12-2-06000-420	Textbooks	0.00
12-2-06000-600	Other Expenses	190,440.75
12-2-06000-000	Total Summer School	835,760.89
12-2-20500-000	TOTAL DISBURSEMENTS	2,233,896.46
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	584,834.56
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	741,343.40
00-0-99431-000	Buildings	4,513,291,413.80
00-0-99441-000	Contents of Buildings	839,156,535.05
00-0-99249-000	Total Value of Building and Contents	5,352,447,948.85
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	261,856.70
00-0-99820-000	Average Daily Membership (All Grades K & Up)	276,731.95
00-0-99821-000	Indicate the Amount of ADM that is Elementary	148,472.37
00-0-99822-000	Indicate the Amount of ADM that is Secondary	128,259.58
00-0-20200-000	Total Adjusted Current Expense	2,056,845,346.99
00-0-99830-000	Annual Depreciation of Building & Contents	160,573,438.50
00-0-99840-000	Total Annual Costs	2,217,418,785.49
00-0-99850-000	Annual Cost Per Pupil ADA	8,468.06
00-0-99860-000	Annual Cost Per Pupil ADM	8,012.88
00-0-01100-000	Total Non-Special Education	1,114,502,987.59
00-0-01150-000	Total English Language Learners Programs	21,789,165.09
00-0-01200-000	Total Special Education Programs	239,724,117.99
00-0-01000-000	All Instruction	1,376,016,270.67
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	696,880,346.02
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	679,136,014.65