

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS  
2007/08**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-1-01110-000	Local Property Taxes	1,269,118,955.12
01-1-01115-000	Carline Tax	2,525,072.36
01-1-01120-000	Public Power District Sales Tax	21,561,160.85
01-1-01125-000	Motor Vehicle Taxes	121,109,328.30
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	858,285.42
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	105,299.20
01-1-01220-000	Tuition Received from Individuals (Regular Education)	360,360.39
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,176,979.40
01-1-01240-000	Tuition Received from Individuals (Special Education)	19,316.50
01-1-01250-000	Summer School Tuition and Fees (All Sources)	266,718.22
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	66,187.35
01-1-01270-000	Preschool Tuition and Fees (All Sources)	458,182.08
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	5,051.00
01-1-01320-000	Transportation Received from Individuals (Regular Education)	38,674.58
01-1-01330-000	Transportation Received from Other Districts (Special Education)	22,610.40
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	14,710,931.54
01-1-01610-000	Local License Fees	1,098,192.13
01-1-01620-000	Police Court Fines	5,162,374.18
01-1-01810-000	Community Service Activities	414,023.60
01-1-01910-000	Rental of School Equipment and Facilities	662,175.88
01-1-01920-000	Contributions and Donations	5,843,506.33
01-1-01990-000	Other Local Receipts	5,139,411.52
01-1-01000-000	Total Local Receipts	1,450,722,796.35
01-1-02110-000	County Fines and License Fees	21,033,688.83
01-1-02130-000	Other County Receipts	88,141.60
01-1-02210-000	Educational Service Unit Receipts	1,566,436.85
01-1-02000-000	Total County and ESU Receipts	22,688,267.28
01-1-03110-000	State Aid	769,472,000.78
01-1-03120-000	Special Education Programs (School Age)	157,743,311.30
01-1-03125-000	Special Education Transportation (School Age)	15,215,312.00
01-1-03130-000	Homestead Exemption	29,522,073.75
01-1-03131-000	Property Tax Credit	38,171,376.24
01-1-03135-000	Payments for High Ability Learners	2,311,980.00
01-1-03145-000	Enrollment Option Program (Transportation)	438.75
01-1-03155-000	Textbook Loan	386,751.25
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,427,053.67
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	807,560.11
01-1-03165-000	Birth to Age 5 Special Education (State)	94,334.00
01-1-03175-000	Adult Basic Education	8,417.12
01-1-03180-000	Pro-Rate Motor Vehicle	4,140,947.78
01-1-03200-000	State Apportionment	32,006,859.41
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	1,730,185.21
01-1-03511-000	Distance Education Equipment Reimbursement	1,950,818.00
01-1-03512-000	Distance Education Incentive Payments	339,477.00
01-1-03540-000	State Early Childhood	3,126,849.33
01-1-03541-000	Early Childhood Endowment Grants	344,533.00
01-1-03990-000	Other State Receipts	604,142.13
01-1-03000-000	Total State Receipts	1,059,404,420.83
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	48,224,086.99
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	229,048.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	11,940,432.13

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01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	96,125.66
01-1-04320-000	Title V, Part A NCLB Innovative Programs	467,144.41
01-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	211,971.19
01-1-04400-000	IDEA Part B Special Education	23,524,221.00
01-1-04410-000	IDEA Enrollment/Poverty	39,998,684.64
01-1-04411-000	IDEA Part B Early Intervening Services	564,002.94
01-1-04415-000	IDEA Special Projects	508,373.65
01-1-04450-000	MEDICAID in Public Schools	4,112,604.53
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	24,146,743.23
01-1-04500-000	Title 8 (Impact Aid)	13,626,092.78
01-1-04600-000	Johnson-O'Malley	12,150.00
01-1-04620-000	Flood Control	88,818.00
01-1-04640-000	Forest Reserve	42,611.00
01-1-04690-000	Other Federal Non-Categorical Receipts	375,091.35
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,571,091.94
01-1-04850-000	Universal Service Fund (E-Rate)	580,793.44
01-1-04910-000	Indian Education	1,132,465.00
01-1-04915-000	Title I, Part C NCLB Migrant Education	3,683,296.00
01-1-04925-000	Title III NCLB Limited English Proficient Grant	1,699,700.00
01-1-04926-000	Title III NCLB Immigrant Education	145,113.00
01-1-04940-000	Head Start	8,989,492.26
01-1-04942-000	Title I, Part B NCLB Even Start	470,244.32
01-1-04945-000	Child and Adult Care Food Program	28,030.18
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	3,942,853.10
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,392,339.37
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	5,116,156.01
01-1-04970-000	NCLB STAR Grants	1,389,813.12
01-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	942,950.31
01-1-04980-000	Adult Basic Education	459,179.99
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	1,182,957.15
01-1-04990-000	Other Federal Categorical Receipts	9,461,822.51
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4,176,755.69
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	23,827,232.90
01-1-04000-000	Total Federal Receipts	239,360,487.79
01-1-05150-000	Tax Anticipation Notes	1,668,755.50
01-1-05200-000	Long Term Loans	3,607,800.00
01-1-05300-000	Insurance Adjustments	718,896.20
01-1-05400-000	Sale of Property	801,553.84
01-1-05500-000	Transfers From Other Funds	1,481,517.67
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	2,275,780.96
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	798.05
01-1-05690-000	Other Non-Revenue Receipts	4,579,455.14
01-1-05000-000	Total Non-Revenue Receipts	15,134,557.36
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,787,310,529.61
01-2-01100-110	Salary - Teachers	809,537,197.79
01-2-01100-120	Salary - Substitutes	23,302,370.14
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	24,026,061.59
01-2-01100-161	Salary - Classroom Management	291,612.68
01-2-01100-200	Employee Benefits	281,966,302.42
01-2-01100-284	Early Retirement or Voluntary Termination	9,188,280.62
01-2-01100-300	Purchased Services	13,839,991.47
01-2-01100-364	Tuition Paid to Other Districts	1,147,030.71
01-2-01100-382	Distance Education & Telecommunications	2,427,777.17

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01-2-01100-400	Supplies and Materials	39,594,368.83
01-2-01100-420	Textbooks	15,752,811.44
01-2-01100-500	Capital Outlay	24,205,597.26
01-2-01100-600	Other Expenses	6,242,657.54
01-2-01100-000	Total Regular Instructional Programs	1,251,522,059.66
01-2-01150-110	Salary - Teachers	18,295,586.64
01-2-01150-120	Salary - Substitutes	377,817.03
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	5,542,463.55
01-2-01150-161	Salary - Classroom Management	225,206.00
01-2-01150-200	Employee Benefits	7,787,218.13
01-2-01150-284	Early Retirement or Voluntary Termination	8,332.00
01-2-01150-300	Purchased Services	3,375,366.41
01-2-01150-364	Tuition Paid to Other Districts	35,000.00
01-2-01150-382	Distance Education & Telecommunications	2,796.70
01-2-01150-400	Supplies and Materials	438,089.47
01-2-01150-420	Textbooks	163,567.46
01-2-01150-500	Capital Outlay	73,026.88
01-2-01150-600	Other Expenses	440,157.33
01-2-01150-000	Total Limited English Proficiency Instructional Programs	36,764,627.60
01-2-01160-110	Salary - Teachers	47,373,744.72
01-2-01160-120	Salary - Substitutes	629,471.68
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	7,535,746.76
01-2-01160-161	Salary - Classroom Management	1,105,123.64
01-2-01160-200	Employee Benefits	14,798,435.69
01-2-01160-284	Early Retirement or Voluntary Termination	24,302.00
01-2-01160-300	Purchased Services	2,663,169.79
01-2-01160-364	Tuition Paid to Other Districts	0.00
01-2-01160-382	Distance Education & Telecommunications	22,987.62
01-2-01160-400	Supplies and Materials	1,869,728.68
01-2-01160-420	Textbooks	354,067.96
01-2-01160-500	Capital Outlay	497,568.01
01-2-01160-600	Other Expenses	1,208,219.59
01-2-01160-000	Total Poverty Instructional Programs	78,082,566.14
01-2-01190-110	Salary - Teachers	316,210.30
01-2-01190-120	Salary - Substitutes	8,993.23
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	169,909.69
01-2-01190-161	Salary - Classroom Management	0.00
01-2-01190-200	Employee Benefits	116,205.61
01-2-01190-284	Early Retirement or Voluntary Termination	0.00
01-2-01190-300	Purchased Services	92,870.54
01-2-01190-382	Distance Education & Telecommunications	1,058.74
01-2-01190-400	Supplies and Materials	63,913.64
01-2-01190-420	Textbooks	5,952.00
01-2-01190-500	Capital Outlay	20,597.86
01-2-01190-600	Other Expenses	7,057.47
01-2-01190-000	Total Early Childhood Educational Programs	802,769.08
01-2-01200-110	Salary - Teachers	133,245,392.65
01-2-01200-120	Salary - Substitutes	3,497,715.34
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	45,479,408.36
01-2-01200-161	Salary - Classroom Management	1,312,007.28
01-2-01200-200	Employee Benefits	56,385,401.55
01-2-01200-284	Early Retirement or Voluntary Termination	52,962.00
01-2-01200-300	Purchased Services	32,949,480.01

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01-2-01200-360	Tuition Paid to Other Districts (Special Education)	7,794,158.59
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	13,339,616.35
01-2-01200-382	Distance Education & Telecommunications	100,828.00
01-2-01200-400	Supplies and Materials	2,839,863.53
01-2-01200-420	Textbooks	430,366.17
01-2-01200-500	Capital Outlay	1,114,133.15
01-2-01200-600	Other Expenses	1,029,595.20
01-2-01200-000	Total Special Education Instructional Programs	299,570,928.18
01-2-02100-110	Salary - Professional Staff	55,833,835.43
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	7,975,905.00
01-2-02100-143	Salary - Technical Staff	1,251,725.01
01-2-02100-200	Employee Benefits	17,600,810.85
01-2-02100-284	Early Retirement or Voluntary Termination	37,800.00
01-2-02100-300	Purchased Services	3,135,927.62
01-2-02100-382	Distance Education & Telecommunications	251,408.89
01-2-02100-400	Supplies and Materials	2,759,978.57
01-2-02100-500	Capital Outlay	698,818.34
01-2-02100-600	Other Expenses	1,490,797.31
01-2-02100-000	Total Support Services - Pupils	91,037,007.02
01-2-02150-110	Salary - Professional Staff	529,194.05
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	2,093,599.78
01-2-02150-143	Salary - Technical Staff	479,028.01
01-2-02150-200	Employee Benefits	947,025.75
01-2-02150-284	Early Retirement or Voluntary Termination	0.00
01-2-02150-300	Purchased Services	1,556,578.80
01-2-02150-382	Distance Education & Telecommunications	4,680.00
01-2-02150-400	Supplies and Materials	86,362.36
01-2-02150-500	Capital Outlay	91,155.02
01-2-02150-600	Other Expenses	122,318.30
01-2-02150-000	Total Support Services - Pupils - Safety & Security	5,909,942.07
01-2-02200-110	Salary - Professional Staff	37,946,329.50
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	8,634,819.24
01-2-02200-200	Employee Benefits	13,737,203.78
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-284	Early Retirement or Voluntary Termination	1,277,469.10
01-2-02200-300	Purchased Services	6,977,308.36
01-2-02200-382	Distance Education & Telecommunications	945,669.66
01-2-02200-400	Supplies and Materials	9,022,259.07
01-2-02200-500	Capital Outlay	4,517,142.27
01-2-02200-600	Other Expenses	1,834,029.89
01-2-02200-000	Total Support Services - Staff	84,892,230.87
01-2-99500-000	Total Staff Development Disbursements	9,647,030.04
01-2-02213-110	Salary - Professional Staff	210,018.40
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	87,653.16
01-2-02213-200	Employee Benefits	78,585.62
01-2-02213-284	Early Retirement or Voluntary Termination	0.00
01-2-02213-300	Purchased Services	40,122.94
01-2-02213-382	Distance Education & Telecommunications	3,822.00
01-2-02213-400	Supplies and Materials	41,072.42
01-2-02213-500	Capital Outlay	26,815.00
01-2-02213-600	Other Expenses	39,116.37
01-2-02213-000	Total Support Services - School Improvement	527,205.91

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01-2-02214-110	Salary - Professional Staff	722,867.12
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	313,531.23
01-2-02214-200	Employee Benefits	214,408.22
01-2-02214-284	Early Retirement or Voluntary Termination	0.00
01-2-02214-300	Purchased Services	113,325.24
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	167,075.93
01-2-02214-500	Capital Outlay	23,690.93
01-2-02214-600	Other Expenses	102,873.32
01-2-02214-000	Total Support Services - Implementation of Standards	1,657,771.99
01-2-02310-110	Salary - Professional Staff	160,917.86
01-2-02310-140	Salary - Clerical Staff	692,617.10
01-2-02310-200	Employee Benefits	976,382.43
01-2-02310-284	Early Retirement or Voluntary Termination	1,726,443.00
01-2-02310-300	Purchased Services	2,244,289.37
01-2-02310-315	Accounting and Auditing Services	1,051,188.49
01-2-02310-317	Legal Services	6,195,380.93
01-2-02310-341	Liability Insurance	5,093,643.72
01-2-02310-342	Fidelity Bond Premiums	55,554.13
01-2-02310-382	Distance Education & Telecommunications	3,348.12
01-2-02310-400	Supplies and Materials	336,886.12
01-2-02310-500	Capital Outlay	29,445.62
01-2-02310-600	Other Expenses	3,253,278.07
01-2-02310-000	Total Board of Education	21,819,374.96
01-2-02320-105	Salary - Superintendent	22,268,039.08
01-2-02320-110	Salary - Other Professional Staff	9,313,173.67
01-2-02320-140	Salary - Clerical Staff	10,753,010.41
01-2-02320-200	Employee Benefits	11,707,747.09
01-2-02320-284	Early Retirement or Voluntary Termination	152,371.45
01-2-02320-300	Purchased Services	2,894,770.88
01-2-02320-382	Distance Education & Telecommunications	37,382.73
01-2-02320-400	Supplies and Materials	1,250,672.63
01-2-02320-500	Capital Outlay	299,912.95
01-2-02320-600	Other Expenses	2,429,548.10
01-2-02320-000	Total Executive Administration Services	61,106,628.99
01-2-02400-110	Salary - Professional Staff	81,476,749.54
01-2-02400-140	Salary - Clerical Staff	30,009,932.78
01-2-02400-200	Employee Benefits	31,508,855.55
01-2-02400-284	Early Retirement or Voluntary Termination	94,081.33
01-2-02400-300	Purchased Services	1,038,196.84
01-2-02400-382	Distance Education & Telecommunications	125,700.00
01-2-02400-400	Supplies and Materials	1,384,847.81
01-2-02400-500	Capital Outlay	1,086,302.37
01-2-02400-600	Other Expenses	1,665,482.59
01-2-02400-000	Total Office of the Principal	148,390,148.81
01-2-02510-110	Salary - Professional Staff	7,357,929.62
01-2-02510-140	Salary - Clerical Staff	11,820,090.37
01-2-02510-200	Employee Benefits	7,598,643.74
01-2-02510-284	Early Retirement or Voluntary Termination	153,356.76
01-2-02510-300	Purchased Services	24,409,235.44
01-2-02510-382	Distance Education & Telecommunications	2,433,015.42
01-2-02510-400	Supplies and Materials	2,724,649.64
01-2-02510-500	Capital Outlay	8,589,986.92

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01-2-02510-600	Other Expenses	2,005,952.39
01-2-02510-000	Total General Administration - Business Services	67,092,860.30
01-2-02520-110	Salary - Professional Staff	33,093.88
01-2-02520-140	Salary - Clerical Staff	39,589.91
01-2-02520-200	Employee Benefits	15,868.78
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	1,634,339.83
01-2-02520-382	Distance Education & Telecommunications	2,056.71
01-2-02520-400	Supplies and Materials	167,306.26
01-2-02520-500	Capital Outlay	2,335,801.43
01-2-02520-600	Other Expenses	280,488.96
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	4,508,545.76
01-2-02600-110	Salary - Professional Staff	12,447,656.19
01-2-02600-140	Salary - Clerical and Custodial Staff	85,140,317.74
01-2-02600-200	Employee Benefits	32,684,426.14
01-2-02600-284	Early Retirement or Voluntary Termination	0.00
01-2-02600-300	Purchased Services	101,487,262.31
01-2-02600-382	Distance Education & Telecommunications	940,038.82
01-2-02600-400	Supplies and Materials	18,880,841.07
01-2-02600-500	Capital Outlay	28,590,756.32
01-2-02600-600	Other Expenses	3,094,592.28
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	283,265,890.87
01-2-02750-110	Salary - Professional Staff	1,256,635.24
01-2-02750-140	Salary - Clerical Staff and Drivers	13,884,351.66
01-2-02750-200	Employee Benefits	3,506,802.63
01-2-02750-284	Early Retirement or Voluntary Termination	0.00
01-2-02750-300	Purchased Services	32,577,209.64
01-2-02750-332	Mileage to Parents	1,649,775.36
01-2-02750-333	Transportation Paid to Other Districts	0.00
01-2-02750-382	Distance Education & Telecommunications	77,274.77
01-2-02750-400	Supplies and Materials	1,623,518.00
01-2-02750-500	Capital Outlay	9,597,797.94
01-2-02750-600	Other Expenses	1,163,250.37
01-2-02750-000	Total Regular Pupil Transportation	65,336,615.61
01-2-02760-110	Salary - Professional Staff	1,541,750.17
01-2-02760-140	Salary - Clerical Staff and Drivers	12,823,129.09
01-2-02760-200	Employee Benefits	4,389,750.07
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	6,592,157.15
01-2-02760-333	Transportation Paid to Other Districts	24,813.46
01-2-02760-382	Distance Education & Telecommunications	6,521.52
01-2-02760-400	Supplies and Materials	1,983,915.27
01-2-02760-500	Capital Outlay	586,754.02
01-2-02760-600	Other Expenses	313,478.49
01-2-02760-000	Total School Age Special Education Pupil Transportation	28,262,269.24
01-2-03000-110	Salary - Professional Staff	625,242.75
01-2-03000-140	Salary - Clerical and Others	685,745.48
01-2-03000-200	Employee Benefits	249,002.56
01-2-03000-382	Distance Education & Telecommunications	12,768.31
01-2-03000-600	Other Expenses	703,737.72
01-2-03000-000	Total Community Services	2,276,496.82
01-2-03500-110	Salary - Professional Staff	2,381,773.02

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-03500-140	Salary - Clerical and Others	537,567.59
01-2-03500-200	Employee Benefits	812,921.10
01-2-03500-300	Purchased Services	848,035.23
01-2-03500-382	Distance Education & Telecommunications	151,962.70
01-2-03500-400	Supplies and Materials	1,054,997.04
01-2-03500-500	Capital Outlay	445,810.20
01-2-03500-600	Other Expenses	642,998.42
01-2-03500-000	Total State Categorical Programs	6,876,065.30
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	49,871,219.90
01-2-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	829,602.46
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	11,317,400.12
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	106,027.12
01-2-04320-000	Title V, Part A NCLB Innovative Programs	1,062,519.63
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	131,689.30
01-2-04400-000	IDEA Part B Special Education	37,423,564.53
01-2-04410-000	IDEA Enrollment/Poverty	37,793,401.87
01-2-04411-000	IDEA Part B Early Intervening Services	661,676.22
01-2-04412-000	IDEA Part B Proportionate Share	691,822.45
01-2-04415-000	IDEA Special Projects	236,115.54
01-2-04690-000	Other Federal Non-Categorical Expenditures	857,598.09
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,624,632.74
01-2-04910-000	Indian Education	789,643.20
01-2-04915-000	Title I, Part C NCLB Migrant Education	3,281,254.39
01-2-04925-000	Title III NCLB Limited English Proficient Grant	1,542,283.22
01-2-04926-000	Title III NCLB Immigrant Education	100,807.87
01-2-04940-000	Head Start	9,288,037.03
01-2-04942-000	Title I, Part B NCLB Even Start	275,484.35
01-2-04945-000	Child and Adult Care Food Program	288,469.72
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	3,868,782.54
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,227,407.24
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	5,803,527.62
01-2-04970-000	NCLB STAR Grants	1,364,560.23
01-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	565,519.00
01-2-04980-000	Adult Basic Education	501,091.44
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	1,466,884.04
01-2-04990-000	Other Federal Categorical Expenditures	9,089,011.15
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	3,611,606.40
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	16,478,953.53
01-2-04000-000	Total Federal Programs	203,150,592.94
01-2-05000-605	Repayment of Taxes Paid	65,073.81
01-2-05000-610	Redemption of Principal	4,606,748.14
01-2-05000-620	Debt Service Interest	478,793.49
01-2-05000-000	Total Debt Services	5,150,615.44
01-2-06000-110	Salary - Professional Staff	2,530,563.45
01-2-06000-140	Salary - Clerical Staff	205,678.48
01-2-06000-200	Employee Benefits	421,563.52
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	127,761.54
01-2-06000-420	Textbooks	119.75
01-2-06000-600	Other Expenses	85,101.44
01-2-06000-000	Total Summer School	3,370,788.18
01-2-07000-110	Salary - Professional Staff	412,271.87
01-2-07000-140	Salary - Clerical Staff	114,901.80

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01-2-07000-200	Employee Benefits	85,141.09
01-2-07000-300	Purchased Services	14,535.07
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	46,253.92
01-2-07000-600	Other Expenses	2,015.87
01-2-07000-000	Total Adult Education	675,119.62
01-2-08000-750	Transfers To the School Lunch Fund	3,398,847.90
01-2-08000-752	Transfers To the Activity Fund	4,122,637.03
01-2-08000-754	Transfers To the Bond Fund	939,925.25
01-2-08000-000	Total Transfers	8,461,410.18
01-2-20000-000	TOTAL CURRENT EXPENSE	2,537,268,158.91
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	91,365,707.19
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	2,445,902,451.72
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	2,557,359,938.60
01-2-20500-000	TOTAL DISBURSEMENTS	2,760,510,531.54
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	434,624,146.10
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	202,092,994.00
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	479,355,899.10
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	181,596,944.37
02-1-01410-000	Interest	2,325,610.72
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	39,024,760.35
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	127,338.59
02-1-05000-000	Total Non-Revenue Receipts	39,152,098.94
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	41,477,709.66
02-2-02500-500	Capital Outlay	28,578,970.46
02-2-08000-755	Transfers To the General Fund	206,954.35
02-2-20500-000	TOTAL DISBURSEMENTS	28,785,924.81
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	81,696,619.63
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	94,387,624.27
03-1-01410-000	Interest	1,438,205.58
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	37,603,813.35
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	104,185.42
03-1-05000-000	Total Non-Revenue Receipts	37,707,998.77
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	39,146,204.35
03-2-02500-200	Employee Benefits	32,460,563.43
03-2-02500-281	Retirement Incentive Plan	2,294,282.79
03-2-02500-282	Staff Development Assistance	11,863.49
03-2-02500-000	Total Support Services - Business	34,766,709.71
03-2-08000-755	Transfers To the General Fund	296,785.67
03-2-20500-000	TOTAL DISBURSEMENTS	35,063,495.38
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	40,851,527.57
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	45,234,236.68
04-1-01410-000	Interest	497,269.54
04-1-05500-000	Transfers From the General Fund	3,129,637.00
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	12,921.56
04-1-05000-000	Total Non-Revenue Receipts	3,142,558.56
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,639,828.10
04-2-02310-317	Legal Services	560,741.17
04-2-02310-643	Judgements/Settlements	2,741,538.12
04-2-02310-000	Total Board of Education	3,302,279.29
04-2-08000-755	Transfers To the General Fund	62,983.96
04-2-20500-000	TOTAL DISBURSEMENTS	3,365,263.25
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	16,423,637.50

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04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	16,698,202.35
05-1-01410-000	Interest	473,646.38
05-1-01710-000	Activities Receipts	64,025,713.66
05-1-01990-000	Other Local Receipts	6,441,424.15
05-1-01000-000	Total Local Receipts	70,940,784.19
05-1-05500-000	Transfers From the General Fund	4,122,637.03
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	104,019.42
05-1-05690-000	Other Non-Revenue Receipts	4,317,210.93
05-1-05000-000	Total Non-Revenue Receipts	8,543,867.38
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	79,484,651.57
05-2-02100-300	Purchased Services	14,631,212.81
05-2-02100-400	Supplies and Materials	33,897,139.24
05-2-02100-500	Capital Outlay	455,430.80
05-2-02100-600	Other Expenses	28,501,924.97
05-2-02100-000	Total Support Services - Pupils	77,485,707.82
05-2-08000-755	Transfers To the General Fund	212,608.13
05-2-20500-000	TOTAL DISBURSEMENTS	77,698,315.95
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	35,168,338.52
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	36,934,614.15
06-1-01410-000	Interest	950,960.12
06-1-01720-000	Sale of Lunches/Milk	60,713,928.76
06-1-01990-000	Other Local Receipts	1,511,567.68
06-1-01000-000	Total Local Receipts	63,176,456.56
06-1-03150-000	State Reimbursement	913,789.01
06-1-03990-000	Other State Receipts	94,735.00
06-1-03000-000	Total State Receipts	1,008,524.01
06-1-04800-000	Federal Reimbursement	51,416,568.46
06-1-04945-000	Child and Adult Care Food Program	600,512.71
06-1-04990-000	Other Federal Categorical Receipts	1,436,112.07
06-1-04000-000	Total Federal Receipts	53,453,193.24
06-1-05500-000	Transfers From the General Fund	3,398,847.90
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	28,384.44
06-1-05690-000	Other Non-Revenue Receipts	324,337.92
06-1-05000-000	Total Non-Revenue Receipts	3,751,570.26
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	121,389,744.07
06-2-02100-110	Salary - Professional Staff	5,918,361.15
06-2-02100-140	Salary - Clerical and Cooks	34,262,897.80
06-2-02100-200	Employee Benefits	9,615,026.89
06-2-02100-300	Purchased Services	12,995,719.55
06-2-02100-400	Supplies and Materials (Excluding Food)	4,218,199.44
06-2-02100-470	Food	49,624,394.87
06-2-02100-500	Capital Outlay	1,654,751.15
06-2-02100-600	Other Expenses	996,445.20
06-2-02100-000	Total Support Services - Pupils	119,285,796.05
06-2-08000-755	Transfers To the General Fund	427,334.95
06-2-20500-000	TOTAL DISBURSEMENTS	119,713,131.00
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	36,158,640.59
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	37,924,655.89
07-1-01110-000	Local Property Taxes	138,813,410.06
07-1-01115-000	Carline Taxes	177,213.79
07-1-01410-000	Interest	2,966,470.36
07-1-01990-000	Other Local Receipts	3,561,515.14
07-1-01000-000	Total Local Receipts	145,518,609.35

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07-1-03130-000	Homestead Exemption	3,270,840.32
07-1-03180-000	Pro-Rate Motor Vehicle	470,197.78
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	3,887,512.83
07-1-03000-000	Total State Receipts	7,628,550.93
07-1-05100-000	Sale of Bonds (Re-Funding Only)	59,735,027.75
07-1-05500-000	Transfers From the General Fund	939,925.25
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	286,237.81
07-1-05690-000	Other Non-Revenue Receipts	939,588.73
07-1-05000-000	Total Non-Revenue Receipts	61,900,779.54
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	215,047,939.82
07-2-05000-610	Redemption of Principal	138,880,532.05
07-2-05000-620	Debt Service Interest	65,252,303.26
07-2-05000-690	Other Miscellaneous Expenses	968,957.50
07-2-05000-000	Total Debt Services	205,101,792.81
07-2-08000-755	Transfers To the General Fund	610,508.26
07-2-20500-000	TOTAL DISBURSEMENTS	205,712,301.07
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	1,633,932,775.43
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	100,288,691.40
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	32,581,677.96
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	109,141,665.59
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	32,240,839.30
08-1-01110-000	Local Property Taxes	46,002,977.59
08-1-01115-000	Carline Taxes	81,864.42
08-1-01410-000	Interest	18,839,621.74
08-1-01990-000	Other Local Receipts	5,836,970.95
08-1-01000-000	Total Local Receipts	70,761,434.70
08-1-03130-000	Homestead Exemption	905,524.85
08-1-03180-000	Pro-Rate Motor Vehicle	157,867.74
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	53,546.57
08-1-03990-000	Other State Receipts	1,005,519.58
08-1-03000-000	Total State Receipts	2,122,458.74
08-1-04410-000	IDEA Enrollment/Poverty	51,298.80
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	3,920,896.55
08-1-04000-000	Total Federal Receipts	3,972,195.35
08-1-05100-000	Sale of Bonds	161,001,816.82
08-1-05200-000	Long Term Loans	1,097,214.00
08-1-05400-000	Sale of Property	1,489,208.98
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	302,001.45
08-1-05690-000	Other Non-Revenue Receipts	14,968,734.65
08-1-05000-000	Total Non-Revenue Receipts	178,858,975.90
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	255,715,064.69
08-2-02150-300	Purchased Services	9,446,544.36
08-2-02150-500	Capital Outlay (New Only)	1,647,650.88
08-2-02150-510	Site Improvements	2,090,315.36
08-2-02150-520	Building Improvements	5,366,551.35
08-2-02150-600	Other Expenses	155,588.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	18,706,649.95
08-2-02515-300	Purchased Services	12,338,697.35
08-2-02515-500	Capital Outlay (New Only)	22,673,731.17
08-2-02515-510	Site Acquisition and Improvements	28,170,976.12

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08-2-02515-520	Building Acquisition and Improvements	222,869,667.35
08-2-02515-600	Other Expenses	2,574,101.93
08-2-02515-000	Total Buildings and Sites	288,627,173.92
08-2-04410-300	Purchased Services	0.00
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	143,086.00
08-2-04410-520	Building Acquisition and Improvements	32,609.50
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	175,695.50
08-2-05000-610	Redemption of Principal	2,975,245.74
08-2-05000-620	Debt Service Interest	1,609,839.94
08-2-05000-000	Total Debt Services	4,585,085.68
08-2-08000-755	Transfers To the General Fund	10,574.29
08-2-20500-000	TOTAL DISBURSEMENTS	312,105,179.34
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	489,203,577.71
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	8,260,592.66
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	405,752,307.26
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	35,720,549.01
09-1-01110-000	Local Property Taxes	14,812,988.09
09-1-01115-000	Carline Taxes	21,205.33
09-1-01410-000	Interest	744,256.41
09-1-01990-000	Other Local Receipts	339,291.10
09-1-01000-000	Total Local Receipts	15,917,740.93
09-1-03130-000	Homestead Exemption	397,741.06
09-1-03180-000	Pro-Rate Motor Vehicle	42,749.64
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	472,029.87
09-1-03000-000	Total State Receipts	912,520.57
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	5,553,815.91
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05200-000	Long Term Loans	300,000.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	103,692.52
09-1-05690-000	Other Non-Revenue Receipts	981,865.69
09-1-05000-000	Total Non-Revenue Receipts	6,939,374.12
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	23,769,635.62
09-2-02515-100	Salaries	615,842.44
09-2-02515-200	Employee Benefits	146,366.83
09-2-02515-300	Purchased Services	1,762,355.48
09-2-02515-500	Capital Outlay (New Only)	60,372.80
09-2-02515-520	Building Acquisition and Improvement	13,140,112.07
09-2-02515-600	Other Expenses	103,615.27
09-2-02515-000	Total Buildings and Sites	15,828,664.89
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	3,867.00
09-2-04410-600	Other Expenses	30.00
09-2-04410-000	Total IDEA Enrollment/Poverty	3,897.00
09-2-05000-610	Redemption of Principal	9,501,395.28

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09-2-05000-620	Debt Service Interest	2,174,316.46
09-2-05000-690	Other Miscellaneous Expenses	51,969.18
09-2-05000-000	Total Debt Services	11,727,680.92
09-2-08000-755	Transfers To the General Fund	53,156.60
09-2-20500-000	TOTAL DISBURSEMENTS	27,613,399.41
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	51,594,038.51
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	24,054,771.59
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	2,670,626.84
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	20,749,531.87
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	2,132,603.77
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	4,775,096.97
10-1-01230-000	Tuition Received from Other Districts (Special Education)	16,026,214.80
10-1-01990-000	Other Local Receipts	10,143,270.31
10-1-01000-000	Total Local Receipts	30,944,582.08
10-1-03120-000	Special Education Programs (School Age)	1,404,499.00
10-1-03125-000	Special Education Transportation (School Age)	18,450.00
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	491,598.00
10-1-03990-000	Other State Receipts	33,840.00
10-1-03000-000	Total State Receipts	1,948,387.00
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 NCLB 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 Part B Special Education	1,648,232.09
10-1-04410-000	IDEA Enrollment/Poverty	280,353.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04415-000	IDEA Special Projects	40,600.00
10-1-04690-000	Other Federal Non-Categorical Receipts	31,889.87
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	7,085.00
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	1,055,017.00
10-1-04942-000	Title I, Part B NCLB Even Start	79,593.00
10-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	151,558.59
10-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04970-000	NCLB STAR Grants	2,500.00
10-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	2,672.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	60.00
10-1-04990-000	Other Federal Categorical Receipts	3,108,730.51
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
10-1-04000-000	Total Federal Programs	6,408,291.06

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ACCOUNT	DESCRIPTION	AMOUNT
10-1-05400-000	Sale of Property	88,713.75
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	-54,635.00
10-1-05690-000	Other Non-Revenue Receipts	31,626,664.13
10-1-05000-000	Total Non-Revenue Receipts	31,660,742.88
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	70,962,003.02
10-2-01100-110	Salary - Teachers	3,168,914.72
10-2-01100-120	Salary - Substitutes	208,063.94
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	114,581.98
10-2-01100-161	Salary - Classroom Management	435,759.91
10-2-01100-200	Employee Benefits	2,036,708.78
10-2-01100-300	Purchased Services	2,653,087.35
10-2-01100-400	Supplies and Materials	310,413.26
10-2-01100-420	Textbooks	19,108.87
10-2-01100-500	Capital Outlay	851,008.33
10-2-01100-600	Other Expenses	640,573.59
10-2-01100-000	Total Regular Instructional Programs	10,438,220.73
10-2-01200-110	Salary - Teachers	9,845,803.50
10-2-01200-120	Salary - Substitutes	124,758.34
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	1,269,790.34
10-2-01200-161	Salary - Classroom Management	1,563,648.33
10-2-01200-200	Employee Benefits	3,314,321.28
10-2-01200-300	Purchased Services	1,095,466.13
10-2-01200-400	Supplies and Materials	236,785.47
10-2-01200-420	Textbooks	15,043.82
10-2-01200-500	Capital Outlay	66,207.98
10-2-01200-600	Other Expenses	179,363.50
10-2-01200-000	Total Special Education Instructional Programs	17,711,188.69
10-2-02100-000	Total Support Services - Pupils	13,686,885.45
10-2-02150-000	Total Support Services - Pupils - Safety & Security	146,366.26
10-2-02200-000	Total Support Services - Staff	2,725,999.81
10-2-02320-000	Total Executive Administration Services	337,377.48
10-2-02400-000	Total Office of the Principal	285,145.94
10-2-02510-000	Total General Administration - Business Services	16,607,617.15
10-2-03000-000	Total Community Services	2,191,392.97
10-2-03500-000	Total State Categorical Programs	189,200.00
10-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	101,823.00
10-2-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	21,827.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04400-000	IDEA Part B Special Education	2,296,368.68
10-2-04410-000	IDEA Enrollment/Poverty	213,679.73
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	22,114.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	7,015.00
10-2-04910-000	Indian Education	10,479.00
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	1,113,836.00

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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	142,500.64
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-2-04970-000	NCLB STAR Grants	23,193.00
10-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-2-04990-000	Other Federal Categorical Expenditures	3,114,813.90
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	7,067,649.95
10-2-06000-000	Total Summer School	10,966.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	71,398,010.43
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	9,004,250.59
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	8,568,243.19
12-1-01410-000	Interest	19,996.64
12-1-01741-000	Extracurricular Activity Fees	2,824,853.02
12-1-01742-000	Postsecondary Education Fees	43,912.80
12-1-01743-000	Summer or Night School Fees	553,545.30
12-1-01000-000	Total Local Receipts	3,442,307.76
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,442,307.76
12-2-01100-110	Salary - Professional Staff	133,495.59
12-2-01100-140	Salary - Clerical Staff	31,184.00
12-2-01100-200	Employee Benefits	15,276.65
12-2-01100-300	Purchased Services	32,459.00
12-2-01100-400	Supplies and Materials	141,820.66
12-2-01100-420	Textbooks	2,821.44
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	18,192.92
12-2-01100-000	Total Regular Instructional Programs	375,250.26
12-2-02100-300	Purchased Services	1,332,385.83
12-2-02100-400	Supplies and Materials	517,657.83
12-2-02100-500	Capital Outlay	3,872.24
12-2-02100-600	Other Expenses	580,844.03
12-2-02100-000	Total Support Services - Pupils	2,434,759.93
12-2-06000-110	Salary - Professional Staff	234,701.18
12-2-06000-140	Salary - Clerical Staff	0.00
12-2-06000-200	Employee Benefits	25,670.34
12-2-06000-400	Supplies and Materials	42,951.23
12-2-06000-420	Textbooks	27,104.30
12-2-06000-600	Other Expenses	226,057.76
12-2-06000-000	Total Summer School	556,484.81
12-2-20500-000	TOTAL DISBURSEMENTS	3,366,495.00
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	786,412.31
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	862,224.07
00-0-99431-000	Buildings	5,881,016,914.88
00-0-99441-000	Contents of Buildings	1,165,199,725.71
00-0-99249-000	Total Value of Building and Contents	7,046,216,640.59
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	264,117.00
00-0-99820-000	Average Daily Membership (All Grades K & Up)	278,862.66
00-0-99821-000	Indicate the Amount of ADM that is Elementary	150,196.48

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00-0-99822-000	Indicate the Amount of ADM that is Secondary	128,666.18
00-0-20200-000	Total Adjusted Current Expense	2,445,902,451.72
00-0-99830-000	Annual Depreciation of Building & Contents	211,386,499.22
00-0-99840-000	Total Annual Costs	2,657,288,950.94
00-0-99850-000	Annual Cost Per Pupil ADA	10,061.03
00-0-99860-000	Annual Cost Per Pupil ADM	9,529.02
00-0-01100-000	Total Non-Special Education	1,251,522,059.66
00-0-01150-000	Total Limited English Proficiency Instructional Programs	36,764,627.60
00-0-01160-000	Total Poverty Instructional Programs	78,082,566.14
00-0-01200-000	Total Special Education Programs	299,570,928.18
00-0-01000-000	All Instruction	1,665,940,181.58
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	853,004,372.47
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	812,803,128.60