

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2013/14**

Account	Description	Amount
01-1-01110-000	Local Property Taxes	27,000,562.74
01-1-03120-000	Special Education Programs (School Age)	1,954,732.00
01-2-01160-000	Total Poverty Programs	0.00
01-2-01190-100	Salaries	51,357.00
01-2-01190-130	Salary - Stipends	0.00
01-2-01190-200	Employee Benefits	12,917.00
01-2-01190-300	Purchased Services	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	775.00
01-2-01190-420	Textbooks	0.00
01-2-01190-425	E-Books	0.00
01-2-01190-500	Capital Outlay	0.00
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-2-01190-600	Other Expenses	31.00
01-2-01190-000	Total Early Childhood Special Education Instructional Programs	65,080.00
01-2-01195-100	Salaries	0.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-200	Employee Benefits	0.00
01-2-01195-300	Purchased Services	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	0.00
01-2-01195-420	Textbooks	0.00
01-2-01195-425	E-Books	0.00
01-1-03130-000	Homestead Exemption	261,485.84
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)	0.00
01-2-01200-100	Salaries	26,242,663.45
01-2-01200-130	Salary - Stipends	0.00
01-2-01200-200	Employee Benefits	8,538,841.59
01-2-01200-300	Purchased Services	2,773,070.04
01-2-01200-382	Distance Education & Telecommunications	39,537.75
01-2-01200-400	Supplies and Materials	843,160.77
01-2-01200-420	Textbooks	1,401.65
01-1-03131-000	Property Tax Credit	375,270.56
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	156,167.37
01-2-01200-600	Other Expenses	1,061,776.29
01-2-01200-000	Total Special Education Programs and Services to Schools	39,656,618.99
01-2-01290-100	Salaries	1,134,967.65
01-2-01290-130	Salary - Stipends	0.00
01-2-01290-200	Employee Benefits	340,358.06
01-2-01290-300	Purchased Services	58,786.12
01-2-01290-382	Distance Education & Telecommunications	3,963.31
01-2-01290-400	Supplies and Materials	33,161.37
01-1-03133-000	Nameplate Capacity Tax	4,844.28
01-2-01290-420	Textbooks	0.00
01-2-01290-425	E-Books	0.00
01-2-01290-500	Capital Outlay	12,974.99
01-2-01290-600	Other Expenses	106,643.29
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	1,690,854.93
01-2-02100-100	Salaries	3,288,702.03
01-2-02100-130	Salary - Stipends	0.00

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Account	Description	Amount
01-2-02100-200	Employee Benefits	1,084,346.30
01-2-02100-300	Purchased Services	1,595,740.72
01-2-02100-382	Distance Education and Telecommunications	6,516.26
01-1-03150-000	School Lunch	4,875.00
01-2-02100-400	Supplies and Materials	1,002,331.45
01-2-02100-500	Capital Outlay	136,312.23
01-2-02100-600	Other Expenses	319,160.02
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	7,433,109.16
01-2-02150-100	Salaries	0.00
01-2-02150-130	Salary - Stipends	0.00
01-2-02150-200	Employee Benefits	0.00
01-2-02150-300	Purchased Services	0.00
01-2-02150-382	Distance Education and Telecommunications	0.00
01-2-02150-400	Supplies and Materials	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	57,020.95
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	56,178.00
01-2-02150-000	Total Support Services -- Pupils -- Safety & Security	56,178.00
01-2-02212-100	Salaries	195,041.10
01-2-02212-130	Salary - Stipends	0.00
01-2-02212-200	Employee Benefits	36,840.82
01-2-02212-300	Purchased Services	756,643.37
01-2-02212-382	Distance Education and Telecommunications	23,391.53
01-2-02212-400	Supplies and Materials	232,081.89
01-2-02212-500	Capital Outlay	32,041.20
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	1,761,162.79
01-2-02212-600	Other Expenses	717,138.61
01-2-02212-000	Total Staff Development and In-Service to Schools	1,993,178.54
01-2-02222-100	Salaries	2,784,957.81
01-2-02222-130	Salary - Stipends	696.48
01-2-02222-200	Employee Benefits	878,394.99
01-2-02222-300	Purchased Services	502,771.67
01-2-02222-382	Distance Education and Telecommunications	804,585.66
01-2-02222-400	Supplies and Materials	350,141.55
01-2-02222-500	Capital Outlay	104,326.78
01-2-02222-600	Other Expenses	164,400.64
01-1-03500-000	State Categorical Programs	2,490,474.60
01-2-02222-000	Total Production and Media Services to Schools	5,590,275.74
01-2-02200-000	Total Support Services Staff	7,583,454.30
01-2-02310-100	Salaries	94,626.07
01-2-02310-130	Salary - Stipends	0.00
01-2-02310-200	Employee Benefits	38,037.41
01-2-02310-284	Early Retirement or Voluntary Termination	0.00
01-2-02310-300	Purchased Services	241,439.85
01-2-02310-382	Distance Education and Telecommunications	88.17
01-2-02310-400	Supplies and Materials	19,524.08
01-2-02310-500	Capital Outlay	0.00
01-1-03511-000	Distance Education Equipment Reimbursement	15,800.00
01-2-02310-600	Other Expense	306,000.71
01-2-02310-000	Total Board of Control	699,716.40
01-2-02320-100	Salaries	2,903,089.09
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-200	Employee Benefits	755,823.02

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Account	Description	Amount
01-2-02320-284	Early Retirement or Voluntary Termination	14,758.20
01-2-02320-300	Purchased Services	189,725.64
01-2-02320-382	Distance Education and Telecommunications	6,374.18
01-2-02320-400	Supplies and Materials	106,915.85
01-2-02320-500	Capital Outlay	29,157.87
01-1-01115-000	Carline Taxes	19,345.51
01-1-03512-000	Distance Education Incentive	48,000.00
01-2-02320-600	Other Expenses	201,756.43
01-2-02320-000	Total General Administration	4,207,600.38
01-2-02300-000	Total Board of Control and General Administration	4,907,316.82
01-2-02510-100	Salaries	3,063,462.80
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-200	Employee Benefits	990,534.00
01-2-02510-284	Early Retirement or Voluntary Termination	6,550.52
01-2-02510-300	Purchased Services	874,964.94
01-2-02510-382	Distance Education and Telecommunications	20,424.30
01-2-02510-400	Supplies and Materials	470,225.07
01-1-03550-000	Core Services & Technology Infrastructure	12,998,590.99
01-2-02510-500	Capital Outlay	38,131.99
01-2-02510-600	Other Expenses	90,599.89
01-2-02510-000	Total General Administration - Business Services	5,554,893.70
01-2-02515-500	Capital Outlay	214,486.92
01-2-02515-510	Site Acquisition and Improvements	0.00
01-2-02515-520	Building and Acquisition and Improvements	673,179.46
01-2-02515-600	Other Expenses	31,298.70
01-2-02515-000	Total Building and Sites	918,965.10
01-2-02520-100	Salaries	19,365.06
01-2-02520-200	Employee Benefits	5,993.20
01-1-03990-000	Other State Receipts	283,385.28
01-2-02520-300	Purchased Services	40,390.90
01-2-02520-382	Distance Education and Telecommunications	12.85
01-2-02520-400	Supplies and Materials	645.20
01-2-02520-500	Capital Outlay	101,044.06
01-2-02520-600	Other Expenses	27,356.08
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	194,807.39
01-2-02500-000	Total Support Services	6,668,666.27
01-2-02600-100	Salaries	462,228.77
01-2-02600-200	Employee Benefits	138,657.63
01-2-02600-300	Purchased Services	1,132,157.50
01-1-03000-000	Total State Receipts	20,255,642.34
01-2-02600-382	Distance Education and Telecommunications	16,766.84
01-2-02600-400	Supplies and Materials	121,483.72
01-2-02600-500	Capital Outlay	262,678.58
01-2-02600-600	Other Expenses	138,416.21
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	2,272,389.46
01-2-02760-100	Salaries	63,799.15
01-2-02760-200	Employee Benefits	35,601.13
01-2-02760-300	Purchased Services	22,259.79
01-2-02760-382	Distance Education and Telecommunications	55,405.07
01-2-02760-400	Supplies and Materials	541.54
01-1-04200-000	Title I, Part A NCLB, Improving the Academic Achievement of Disadvantaged	4,420,378.34
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	3,088.61

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Account	Description	Amount
01-2-02760-000	Total School Age Special Education Pupil Transportation	125,770.82
01-2-02765-100	Salaries	0.00
01-2-02765-120	Employee Benefits	0.00
01-2-02765-300	Purchased Services	0.00
01-2-02765-382	Distance Education & Telecommunications	0.00
01-2-02765-400	Supplies and Materials	0.00
01-2-02765-500	Capital Outlay	0.00
01-2-02765-600	Other Expenses	0.00
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	30,425.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	0.00
01-2-02700-000	Total Pupil Transportation	125,770.82
01-2-02800-100	Salaries	463,459.91
01-2-02800-130	Salary - Stipends	0.00
01-2-02800-200	Employee Benefits	117,063.47
01-2-02800-300	Purchased Services	71,812.76
01-2-02800-382	Distance Education and Telecommunications	1,592.29
01-2-02800-400	Supplies and Materials	100,898.35
01-2-02800-500	Capital Outlay	109,090.80
01-2-02800-600	Other Expenses	23,792.69
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	17,225.57
01-2-02800-000	Total Administrative Services and Support to Schools	1,211,571.27
01-2-02900-100	Salaries	1,735,549.33
01-2-02900-130	Salary - Stipends	0.00
01-2-02900-200	Employee Benefits	694,740.78
01-2-02900-300	Purchased Services	510,754.62
01-2-02900-382	Distance Education and Telecommunications	65,708.23
01-2-02900-400	Supplies and Materials	1,442,372.50
01-2-02900-500	Capital Outlay	76,352.22
01-2-02900-600	Other Expenses	1,791,087.25
01-2-02900-000	Total Materials and Equipment Services	6,072,040.73
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	467,179.75
01-2-02910-000	ESU EARLY RETIREMENT OR TERMINATION	0.00
01-2-03000-110	Salary - Professional Staff	0.00
01-2-03000-130	Salary - Stipends	0.00
01-2-03000-200	Employee Benefits	0.00
01-2-03000-300	Purchased Services	24,122.00
01-2-03000-382	Distance Education and Telecommunications	0.00
01-2-03000-400	Supplies and Materials	33.00
01-2-03000-500	Capital Outlay	0.00
01-2-03000-600	Other Expenses	1,139.00
01-2-03000-000	Total Community Services	25,294.00
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	510,603.86
01-2-03500-100	Salaries	2,237,730.60
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-200	Employee Benefits	1,088,213.53
01-2-03500-300	Purchased Services	592,119.63
01-2-03500-382	Distance Education and Telecommunications	9,554.54
01-2-03500-400	Supplies and Materials	183,806.68
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	85,840.14
01-2-03500-600	Other Expenses	395,186.37
01-2-03500-000	Total State Categorical Programs	4,592,451.60
01-1-04330-000	Title VI REAP (Rural Low Income Grants from NDE)	0.00

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Account	Description	Amount
01-2-03552-100	Salaries	5,657,114.67
01-2-03552-130	Salary - Stipends	142,331.82
01-2-03552-200	Employee Benefits	1,539,692.67
01-2-03552-300	Purchased Services	1,732,625.91
01-2-03552-382	Distance Education and Telecommunications	8,663.07
01-2-03552-400	Supplies and Materials	399,300.71
01-2-03552-500	Capital Outlay	29,064.16
01-2-03552-600	Other Expenses	401,472.65
01-2-03552-000	Total Staff Development	9,910,265.83
01-2-03554-100	Salaries	7,078,166.25
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	1,924,250.37
01-1-04400-000	IDEA Special Education	497,980.58
01-2-03554-130	Salary - Stipends	303.79
01-2-03554-200	Employee Benefits	1,899,617.45
01-2-03554-300	Purchased Services	5,987,561.90
01-2-03554-382	Distance Education & Telecommunications	441,883.03
01-2-03554-400	Supplies and Materials	1,758,901.87
01-2-03554-500	Capital Outlay	326,424.12
01-2-03554-600	Other Expenses	263,744.16
01-2-03554-000	Total Technology	17,756,602.80
01-2-03556-100	Salaries	615,323.06
01-2-03556-130	Salary - Stipends	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	0.00
01-2-03556-200	Employee Benefits	210,713.30
01-2-03556-300	Purchased Services	179,249.78
01-2-03556-382	Distance Education and Telecommunications	5,773.95
01-2-03556-400	Supplies and Materials	1,611,923.63
01-2-03556-425	E-Books	12,568.85
01-2-03556-500	Capital Outlay	110,939.80
01-2-03556-600	Other Expenses	101,530.32
01-2-03556-000	Total Instructional Materials	2,815,920.24
01-2-03558-100	Salaries	2,262,034.89
01-2-03558-130	Salary - Stipends	0.00
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-2-03558-200	Employee Benefits	691,837.01
01-2-03558-300	Purchased Services	614,637.86
01-2-03558-382	Distance Education and Telecommunications	346,526.03
01-2-03558-400	Supplies and Materials	188,276.26
01-2-03558-500	Capital Outlay	31,053.53
01-2-03558-600	Other Expenses	45,216.71
01-2-03558-000	Total Technology Infrastructure	4,211,684.92
01-2-03550-000	Total Core Services & Technology Infrastructure	34,694,473.96
01-2-04200-100	Salaries	1,549,502.46
01-2-04200-130	Salary - Stipends	0.00
01-1-04412-000	IDEA Part B Proportionate Share	0.00
01-2-04200-200	Employee Benefits	414,858.77
01-2-04200-300	Purchased Services	386,161.12
01-2-04200-382	Distance Education and Telecommunications	320.14
01-2-04200-400	Supplies and Materials	61,625.99
01-2-04200-425	E-Books	0.00
01-2-04200-500	Capital Outlay	0.00
01-2-04200-600	Other Expenses	574,874.92
01-2-04200-000	Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged	2,987,343.49

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Account	Description	Amount
01-2-04210-100	Salaries	18,100.45
01-2-04210-130	Salary - Stipends	0.00
01-1-04414-000	IDEA Part C	180,918.00
01-2-04210-200	Employee Benefits	2,975.57
01-2-04210-300	Purchased Services	5,483.32
01-2-04210-382	Distance Education and Telecommunications	0.00
01-2-04210-400	Supplies and Materials	3,063.61
01-2-04210-425	E-Books	0.00
01-2-04210-500	Capital Outlay	0.00
01-2-04210-600	Other Expenses	13,914.12
01-2-04210-000	Total Title I NCLB Improving Basic Programs Accountability	43,537.09
01-2-04230-100	Salaries	14,646.18
01-2-04230-130	Salary - Stipends	0.00
01-1-04415-000	IDEA Special Projects	1,751,965.63
01-2-04230-200	Employee Benefits	4,517.64
01-2-04230-300	Purchased Services	0.00
01-2-04230-382	Distance Education and Telecommunications	0.00
01-2-04230-400	Supplies and Materials	0.00
01-2-04230-425	E-Books	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	0.00
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	19,163.82
01-2-04310-100	Salaries	16,875.46
01-2-04310-130	Salary - Stipends	0.00
01-1-04455-000	Medicaid Administrative Activites (MAAPS)	638,082.75
01-2-04310-200	Employee Benefits	3,528.75
01-2-04310-300	Purchased Services	393,368.43
01-2-04310-382	Distance Education and Telecommunications	0.00
01-2-04310-400	Supplies and Materials	32,379.71
01-2-04310-425	E-Books	0.00
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	30,694.03
01-2-04310-000	Total Title II, Part A NCLB Teacher Quality Grants	476,846.44
01-2-04315-100	Salaries	45,127.89
01-2-04315-130	Salary - Stipends	0.00
01-1-04690-000	Other Federal Non-Categorical Receipts	1,691,832.00
01-2-04315-200	Employee Benefits	17,703.02
01-2-04315-300	Purchased Services	251,360.31
01-2-04315-382	Distance Education and Telecommunications	0.00
01-2-04315-400	Supplies and Materials	14,800.31
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	73,842.82
01-2-04315-000	Total Title II, Part B NCLB Math & Science Partnerships	402,834.38
01-2-04330-100	Salaries	0.00
01-2-04330-130	Salary - Stipends	0.00
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	607,182.00
01-2-04330-200	Employee Benefits	0.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education and Telecommunications	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-425	E-Books	0.00
01-2-04330-500	Capital Outlay	0.00

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Account	Description	Amount
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Total Title VI REAP (Rural Low Income Schools Grants - from NDE)	0.00
01-2-04402-100	Salaries	0.00
01-2-04402-130	Salary - Stipends	0.00
01-1-04800-000	School Lunch	24,120.12
01-2-04402-200	Employee Benefits	0.00
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education and Telecommunications	0.00
01-2-04402-400	Supplies and Materials	0.00
01-2-04402-425	E-Books	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	0.00
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	0.00
01-2-04403-100	Salaries	0.00
01-2-04403-130	Salary - Stipends	0.00
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	401,859.56
01-1-04850-000	Universal Service Fund (E-Rate)	600,561.68
01-2-04403-200	Employee Benefits	0.00
01-2-04403-300	Purchased Services	0.00
01-2-04403-382	Distance Education and Telecommunications	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-425	E-Books	0.00
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	0.00
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	0.00
01-2-04404-100	Salaries	45,973.12
01-2-04404-130	Salary - Stipends	0.00
01-1-04915-000	Title I, Part C NCLB Migrant Education	1,345,932.00
01-2-04404-200	Employee Benefits	15,383.54
01-2-04404-300	Purchased Services	0.00
01-2-04404-382	Distance Education and Telecommunications	0.00
01-2-04404-400	Supplies and Materials	0.00
01-2-04404-425	E-Books	0.00
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	0.00
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	61,356.66
01-2-04406-100	Salaries	142,072.85
01-2-04406-130	Salary - Stipends	0.00
01-1-04925-000	Title III, NCLB Limited English Proficiency Grant	239,916.00
01-2-04406-200	Employee Benefits	90,180.67
01-2-04406-300	Purchased Services	10,928.50
01-2-04406-382	Distance Education and Telecommunications	0.00
01-2-04406-400	Supplies and Materials	2,795.50
01-2-04406-425	E-Books	0.00
01-2-04406-500	Capital Outlay	3,309.98
01-2-04406-600	Other Expenses	19,046.14
01-2-04406-000	Total IDEA Preschool (619) Base Allocation	268,333.65
01-2-04407-100	Salaries	0.00
01-2-04407-130	Salary - Stipends	0.00
01-1-04926-000	Title III NCLB Immigrant Education	31,018.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education and Telecommunications	0.00

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01-2-04407-400	Supplies and Materials	0.00
01-2-04407-425	E-Books	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	0.00
01-2-04410-100	Salaries	0.00
01-2-04410-130	Salary - Stipends	0.00
01-1-04940-000	Head Start	1,663.44
01-2-04410-200	Employee Benefits	0.00
01-2-04410-300	Purchased Services	52,701.55
01-2-04410-382	Distance Education and Telecommunications	0.00
01-2-04410-400	Supplies and Materials	6,613.69
01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	365.68
01-2-04410-000	Total IDEA Enrollment/Poverty	59,680.93
01-2-04411-100	Salaries	0.00
01-2-04411-130	Salary - Stipends	0.00
01-1-04980-000	Adult Basic Education	0.00
01-2-04411-200	Employee Benefits	0.00
01-2-04411-300	Purchased Services	0.00
01-2-04411-382	Distance Education and Telecommunications	0.00
01-2-04411-400	Supplies and Materials	0.00
01-2-04411-425	E-Books	0.00
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	0.00
01-2-04411-000	Total IDEA Part B Early Intervening Services	0.00
01-2-04412-100	Salaries	0.00
01-2-04412-130	Salary - Stipends	0.00
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	2,276.00
01-2-04412-200	Employee Benefits	0.00
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education and Telecommunications	0.00
01-2-04412-400	Supplies and Materials	0.00
01-2-04412-425	E-Books	0.00
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	0.00
01-2-04412-000	Total IDEA Part B Proportionate Share	0.00
01-2-04414-100	Salaries	6,021.94
01-2-04414-130	Salary - Stipends	0.00
01-1-04990-000	Other Federal Categorical Receipts	1,736,163.27
01-2-04414-200	Employee Benefits	991.44
01-2-04414-300	Purchased Services	19,618.20
01-2-04414-382	Distance Education and Telecommunications	0.00
01-2-04414-400	Supplies and Materials	2,315.75
01-2-04414-425	E-Books	0.00
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	11.30
01-2-04414-000	Total IDEA Part C	28,958.63
01-2-04415-100	Salaries	1,172,265.41
01-2-04415-130	Salary - Stipends	0.00
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
01-2-04415-200	Employee Benefits	338,044.91



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01-2-04415-300	Purchased Services	524,954.37
01-2-04415-382	Distance Education and Telecommunications	2,061.22
01-2-04415-400	Supplies and Materials	176,603.00
01-2-04415-425	E-Books	0.00
01-2-04415-500	Capital Outlay	1,781.00
01-2-04415-600	Other Expenses	211,001.06
01-2-04415-000	Total IDEA Special Projects	2,426,711.09
01-2-04690-100	Salaries	334,523.89
01-2-04690-130	Salary - Stipends	0.00
01-1-04999-000	Total ARRA Federal Funds	0.00
01-2-04690-200	Employee Benefits	94,490.84
01-2-04690-300	Purchased Services	135,874.09
01-2-04690-382	Distance Education and Telecommunications	20.11
01-2-04690-400	Supplies and Materials	86,394.23
01-2-04690-425	E-Books	0.00
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	44,655.40
01-2-04690-000	Total Other Federal Non-Categorical Expenditures	695,958.61
01-2-04700-100	Salaries	35,224.76
01-2-04700-130	Salary - Stipends	0.00
01-1-01410-000	Interest	269,118.09
01-1-04000-000	Total Federal Receipts	14,801,743.05
01-2-04700-200	Employee Benefits	6,265.86
01-2-04700-300	Purchased Services	238,585.50
01-2-04700-382	Distance Education and Telecommunications	0.00
01-2-04700-400	Supplies and Materials	268,053.98
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	21,921.96
01-2-04700-600	Other Expenses	140,309.74
01-2-04700-000	Total Federal Vocational & Applied Technology - Carl Perkins	710,361.88
01-2-04915-100	Salaries	871,112.85
01-2-04915-130	Salary - Stipends	0.00
01-1-05300-000	Insurance Adjustments	7,333.79
01-2-04915-200	Employee Benefits	200,789.84
01-2-04915-300	Purchased Services	196,356.66
01-2-04915-382	Distance Education and Telecommunications	26,894.67
01-2-04915-400	Supplies and Materials	15,202.80
01-2-04915-425	E-Books	7,721.04
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	112,250.06
01-2-04915-000	Total Title I, Part C NCLB Migrant Education	1,430,327.99
01-2-04925-100	Salaries	73,082.52
01-2-04925-130	Salary - Stipends	0.00
01-1-05400-000	Sale of Property	7,997.15
01-2-04925-200	Employee Benefits	18,661.47
01-2-04925-300	Purchased Services	34,163.34
01-2-04925-382	Distance Education and Telecommunications	0.00
01-2-04925-400	Supplies and Materials	116,355.44
01-2-04925-425	E-Books	0.00
01-2-04925-500	Capital Outlay	5,215.00
01-2-04925-600	Other Expenses	11,945.56
01-2-04925-000	Total Title IIII NCLB Limited English Proficient Grant	259,423.36
01-2-04926-100	Salaries	5,647.30

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01-2-04926-130	Salary - Stipends	0.00
01-1-05500-000	Transfer From Other Funds	2,365.98
01-2-04926-200	Employee Benefits	1,583.51
01-2-04926-300	Purchased Services	1,694.27
01-2-04926-382	Distance Education and Telecommunications	0.00
01-2-04926-400	Supplies and Materials	18,557.78
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	0.00
01-2-04926-000	Total Title IIII NCLB Immigrant Education	27,482.86
01-2-04940-100	Salaries	0.00
01-2-04940-130	Salary - Stipends	0.00
01-1-05690-000	Other Non-Revenue Receipts	2,877,566.50
01-2-04940-200	Employee Benefits	0.00
01-2-04940-300	Purchased Services	0.00
01-2-04940-382	Distance Education and Telecommunications	0.00
01-2-04940-400	Supplies and Materials	0.00
01-2-04940-425	E-Books	0.00
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	0.00
01-2-04940-000	Total Head Start	0.00
01-2-04950-100	Salaries	0.00
01-2-04950-130	Salary - Stipends	0.00
01-1-05000-000	Total Non-Revenue Receipts	2,895,263.43
01-2-04950-200	Employee Benefits	0.00
01-2-04950-300	Purchased Services	0.00
01-2-04950-382	Distance Education and Telecommunications	0.00
01-2-04950-400	Supplies and Materials	0.00
01-2-04950-425	E-Books	0.00
01-2-04950-500	Capital Outlay	0.00
01-2-04950-600	Other Expenses	0.00
01-2-04950-000	Total Title I, Subpart A of Part B NCLB Reading First	0.00
01-2-04968-100	Salaries	0.00
01-2-04968-130	Salary - Stipends	0.00
01-1-10000-000	Grand Total of all Receipts	138,294,657.25
01-2-04968-200	Employee Benefits	0.00
01-2-04968-300	Purchased Services	0.00
01-2-04968-382	Distance Education and Telecommunications	0.00
01-2-04968-400	Supplies and Materials	0.00
01-2-04968-425	E-Books	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	0.00
01-2-04968-000	Total Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-2-04980-100	Salaries	0.00
01-2-04980-130	Salary - Stipends	0.00
01-2-01100-100	Salaries	2,068,916.63
01-2-04980-200	Employee Benefits	0.00
01-2-04980-300	Purchased Services	0.00
01-2-04980-382	Distance Education and Telecommunications	0.00
01-2-04980-400	Supplies and Materials	0.00
01-2-04980-425	E-Books	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	0.00

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Account	Description	Amount
01-2-04980-000	Total Adult Basic Education	0.00
01-2-04985-100	Salaries	0.00
01-2-04985-130	Salary - Stipends	0.00
01-2-01100-130	Salary - Stipends	586,546.20
01-2-04985-200	Employee Benefits	0.00
01-2-04985-300	Purchased Services	2,276.00
01-2-04985-382	Distance Education and Telecommunications	0.00
01-2-04985-400	Supplies and Materials	3,272.00
01-2-04985-425	E-Books	0.00
01-2-04985-500	Capital Outlay	0.00
01-2-04985-600	Other Expenses	0.00
01-2-04985-000	Total Title II, Part D NCLB Technology	5,548.00
01-2-04990-100	Salaries	1,023,510.13
01-2-04990-130	Salary - Stipends	600.00
01-2-01100-200	Employee Benefits	650,001.75
01-2-04990-200	Employee Benefits	295,879.00
01-2-04990-300	Purchased Services	245,767.28
01-2-04990-382	Distance Education and Telecommunications	5,547.10
01-2-04990-400	Supplies and Materials	858,904.42
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	185,656.45
01-2-04990-600	Other Expenses	265,043.42
01-2-04990-000	Total Other Federal Categorical Expenditures	2,880,907.86
01-2-04992-100	Salaries	0.00
01-2-04992-130	Salary - Stipends	0.00
01-1-01960-000	Contracted Services	54,323,694.69
01-2-01100-300	Purchased Services	151,998.33
01-2-04992-200	Employee Benefits	0.00
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education and Telecommunications	0.00
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-425	E-Books	0.00
01-2-04992-500	Capital Outlay	0.00
01-2-04992-600	Other Expenses	0.00
01-2-04992-000	Total REAP (Small Rural School Achievement Grants from USDE)	0.00
01-2-04995-100	Salaries	13,333.34
01-2-04995-130	Salary - Stipends	0.00
01-2-01100-382	Distance Education & Telecommunications	1,978.50
01-2-04995-200	Employee Benefits	2,390.00
01-2-04995-300	Purchased Services	39,018.13
01-2-04995-382	Distance Education and Telecommunications	0.00
01-2-04995-400	Supplies and Materials	51.39
01-2-04995-425	E-Books	0.00
01-2-04995-500	Capital Outlay	0.00
01-2-04995-600	Other Expenses	24,109.00
01-2-04995-000	Total Categorical Grants from Corporations & Other Private Interests	78,901.88
01-2-04999-000	Total ARRA Federal Funds: ESEA Title	0.00
01-2-04000-000	Total Federal Programs	12,863,678.82
01-2-01100-400	Supplies and Materials	262,242.83
01-2-05000-605	Repayment of Taxes Paid	15,524.00
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	16,754.09
01-2-05000-610	Redemption of Principal	565,000.00
01-2-05000-620	Debt Service Interest	17,768.50

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01-2-05000-000	Total Debt Services	615,046.59
01-2-20500-000	Total Disbursements	134,612,538.06
01-0-99101-000	Cash on Hand - Beginning Balance	58,609,342.55
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	6,905,435.21
01-0-99201-000	Cash on Hand - Ending Balance	61,099,289.38
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	7,148,609.70
01-2-01100-420	Textbooks	28,866.59
02-1-01410-000	Interest	548.10
02-1-05500-000	Transfers From Other Funds	185,917.30
02-1-05690-000	Other Non-Revenue Receipts	0.00
02-1-05000-000	Total Non-Revenue Receipts	185,917.30
02-1-10000-000	Total Receipts	186,465.42
02-2-02500-400	Supplies & Materials	0.00
02-2-02500-420	Textbooks	0.00
02-2-02500-425	E-Books	0.00
02-2-02500-500	Capital Outlay	76,497.00
02-2-02500-000	Total Support Services Business	76,497.00
01-2-01100-425	E-Books	0.00
02-2-02500-759	Transfers to Other Funds	2,365.98
02-2-20500-000	Total Disbursements	78,862.98
02-0-99101-000	Cash on Hand - Beginning Balance	560,845.44
02-0-99201-000	Cash on Hand - Ending Balance	668,447.87
03-1-01410-000	Interest	169.94
03-1-05500-000	Transfers From Other Funds	3,000.00
03-1-10000-000	Total Receipts	3,169.93
03-2-02500-200	Employee Benefits	3,531.00
03-2-08000-759	Transfers to Other Funds	0.00
03-2-20500-000	Total Disbursements	3,531.00
01-2-01100-500	Capital Outlay	70,539.00
03-0-99101-000	Cash on Hand - Beginning Balance	100,897.40
03-0-99201-000	Cash on Hand - Ending Balance	100,536.34
01-2-01100-600	Other Expenses	86,095.91
01-2-01100-000	Total General Education Instructional Services to Schools	3,907,185.92
01-2-01125-100	Salaries	112,323.00
01-2-01125-130	Salary - Stipends	0.00
01-1-01990-000	Other Local Receipts	16,403,177.14
01-2-01125-200	Employee Benefits	57,330.00
01-2-01125-300	Purchased Services	260.00
01-2-01125-382	Distance Education & Telecommunications	0.00
01-2-01125-400	Supplies and Materials	798.00
01-2-01125-420	Textbooks	0.00
01-2-01125-425	E-Books	0.00
01-2-01125-500	Capital Outlay	0.00
01-2-01125-600	Other Expenses	645.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	171,356.00
01-2-01150-100	Salaries	0.00
01-1-01000-000	Total Local Receipts	100,342,008.32
01-2-01150-130	Salary - Stipends	0.00
01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
01-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
01-1-04999-000	Total ARRA Federal Funds: ESEA Title	0.00
01-2-04811-100	Salaries	0.00
01-2-04811-200	Employee Benefits	0.00

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01-2-04811-300	Purchased Services	0.00
01-2-04811-382	Distance Education & Telecommunications	0.00
01-2-04811-400	Supplies and Materials	0.00
01-2-04811-420	Textbooks	0.00
01-2-04811-500	Capital Outlay	0.00
01-2-04811-600	Other Expenses	0.00
01-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
01-2-04813-100	Salaries	0.00
01-2-04813-200	Employee Benefits	0.00
01-2-04813-300	Purchased Services	0.00
01-2-04813-382	Distance Education & Telecommunications	0.00
01-2-04813-400	Supplies and Materials	0.00
01-2-04813-420	Textbooks	0.00
01-2-04813-500	Capital Outlay	0.00
01-2-04813-600	Other Expenses	0.00
01-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
01-2-04999-000	Total ARRA Federal Funds: ESEA Title	0.00
01-2-01150-200	Employee Benefits	0.00
01-2-01150-300	Purchased Services	0.00
01-2-01150-382	Distance Education & Telecommunications	0.00
01-2-01150-400	Supplies and Materials	0.00
01-2-01150-420	Textbooks	0.00
01-2-01150-425	E-Books	0.00
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	0.00
01-2-01150-000	Total Limited English Proficiency Programs	0.00
01-1-02130-000	Other County Sources	0.00
01-2-01160-100	Salaries	0.00
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-200	Employee Benefits	0.00
01-2-01160-300	Purchased Services	0.00
01-2-01160-382	Distance Education & Telecommunications	0.00
01-2-01160-400	Supplies and Materials	0.00
01-2-01160-420	Textbooks	0.00
01-2-01160-425	E-Books	0.00
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	0.00