

**ANNUAL FINANCIAL REPORT
OF NEBRASKA SCHOOL DISTRICTS**
For the Fiscal Year Ended on August 31, 2011

County-District Number: 55-0001-000

Class of District: 4

Name of District: Lincoln Public Schools

Revised 9/29/11

Upload this Spreadsheet and complete the Narratives listed below through the AFR Online System located in the NDE Portal by November 1:

- 2010/11 Limited English Proficiency Programs
- 2010/11 Poverty Programs
- 2010/11 Expenditures of ARRA Funds

**GENERAL FUND
RECEIPTS**

County-District Number: 55-0001-000

1000 LOCAL RECEIPTS

01-1-XXXXX-000

1110	Local Property Taxes	1110	156,739,558.35
1111	Local Property Taxes - Learning Community Common Levy	1111	
1115	Carline Tax	1115	117,150.79
1120	Public Power District Sales Tax	1120	6,265,448.94
1125	Motor Vehicle Taxes	1125	14,090,505.41
1210	Tuition Received from Other Districts (Regular Education)	1210	
1215	Tuition Received from Educational Entities (Distance Education)	1215	
1220	Tuition Received from Individuals (Regular Education)	1220	
1230	Tuition Received from Other Districts (Special Education)	1230	322,322.59
1240	Tuition Received from Individuals (Special Education)	1240	
1250	Summer School Tuition and Fees (All Sources)	1250	
1260	Adult Education Tuition and Fees (All Sources)	1260	
1270	Preschool Tuition and Fees (All Sources)	1270	20,569.16
1310	Transportation Received from Other Districts (Regular Education)	1310	
1320	Transportation Received from Individuals (Regular Education)	1320	
1330	Transportation Received from Other Districts (Special Education)	1330	1,583.00
1340	Transportation Received from Individuals (Special Education)	1340	
1410	Interest	1410	27,779.35
1610	Local License Fees	1610	117,696.00
1620	Police Court Fines	1620	2,949,603.32
1810	Community Service Activities	1810	675.00
1910	Rental of School Equipment and Facilities	1910	21,020.00
1920	Contributions and Donations	1920	
1990	Other Local Receipts	1990	120,503.71
1000	<i>Total Local Receipts (Add 1110 through 1990)</i>	1000	180,794,415.62

2000 COUNTY AND ESU RECEIPTS

01-1-XXXXX-000

2110	County Fines and License Fees	2110	2,150,576.05
2130	Other County Receipts	2130	
2210	Educational Service Unit Receipts	2210	
2000	<i>Total County and ESU Receipts (Add 2110 through 2210)</i>	2000	2,150,576.05

3000 STATE RECEIPTS

01-1-XXXXX-000

3110	State Aid	3110	68,324,615.48
3120	Special Education Programs (School Age)	3120	22,094,886.00
3125	Special Education Transportation (School Age)	3125	1,366,063.00
3130	Homestead Exemption	3130	4,404,112.28
3131	Property Tax Credit	3131	6,200,858.32
3133	Nameplate Capacity Tax	3133	
3135	Payments for High Ability Learners	3135	222,098.00
3145	Enrollment Option Program (Transportation)	3145	
3155	Textbook Loan	3155	101,196.48
3160	Payments Received for Wards of the State/Court (Regular Education)	3160	29,882.89
3161	Payments Received for Wards of the State/Court (Special Education)	3161	14,129.23
3165	Birth to Age 5 Special Education (State)	3165	
3175	Adult Basic Education	3175	
3180	Pro-Rate Motor Vehicle	3180	478,689.28
3200	State Apportionment	3200	5,345,016.88
3300	In-Lieu-Of School Land Tax	3300	
3500	State Categorical Programs	3500	851,960.69
3511	Distance Education Equipment Reimbursement	3511	
3512	Distance Education Incentive Payments	3512	
3540	State Early Childhood	3540	
3541	Early Childhood Endowment Grants	3541	
3990	Other State Receipts	3990	
3000	<i>Total State Receipts (Add 3110 through 3990)</i>	3000	109,433,508.53

**GENERAL FUND
RECEIPTS**

County-District Number: 55-0001-000

4000 FEDERAL RECEIPTS

01-1-XXXXX-000

4200	Title I, Part A NCLB Improving the Academic Achievement of Disadvantage	4200	7,483,627.00
4210	Title I NCLB Improving Basic Programs Accountability	4210	1,360,143.00
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	4230	189,904.00
4310	Title II, Part A NCLB Teacher Quality Grants	4310	1,537,027.00
4315	Title II, Part B NCLB Math & Science Partnerships	4315	
4320	Title V, Part A NCLB Innovative Programs	4320	
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)	4330	
4404	IDEA Part B (611) Base Allocation	4404	2,560,925.00
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	4406	213,340.00
4410	IDEA Enrollment/Poverty	4410	3,004,103.60
4411	IDEA Part B Early Intervening Services	4411	1,158,668.00
4412	IDEA Part B Proportionate Share	4412	306,759.28
4414	IDEA Part C	4414	
4415	IDEA Special Projects	4415	36,000.00
4450	MEDICAID in Public Schools	4450	287,172.22
4455	Medicaid Administrative Activities (MAAPS)	4455	973,955.86
4500	Title 8 (Impact Aid)	4500	
4580	Education Jobs Fund Program (Ed Jobs)	4580	6,864,725.00
4600	Johnson-O'Malley	4600	
4620	Flood Control	4620	
4640	Forest Reserve	4640	
4690	Other Federal Non-Categorical Receipts	4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)	4700	394,638.24
4850	Universal Service Fund (E-Rate)	4850	
4910	Indian Education	4910	128,870.47
4915	Title I, Part C NCLB Migrant Education	4915	141,139.00
4925	Title III NCLB Limited English Proficient Grant	4925	317,101.00
4926	Title III NCLB Immigrant Education	4926	51,226.00
4940	Head Start	4940	3,263,708.17
4942	Title I, Part B NCLB Even Start	4942	99,855.00
4945	Child and Adult Care Food Program	4945	
4950	Title I, Subpart A of Part B NCLB Reading First	4950	
4960	Title IV, Part A NCLB Safe & Drug Free Schools	4960	108,317.61
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	1,049,529.38
4970	NCLB STAR Grants	4970	
4971	Assessment & Reporting Management Systems Grant (ARMS)	4971	
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technolo	4985	71,247.00
4990	Other Federal Categorical Receipts	4990	2,728,043.89
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	4,248,524.77
4999	Total ARRA Federal Funds	4999	20,707,010.18
4000	<i>Total Federal Receipts (Add 4200 through 4999)</i>	4000	59,285,560.67

5000 NON-REVENUE RECEIPTS

01-1-XXXXX-000

5150	Tax Anticipation Notes	5150	
5200	Long Term Loans	5200	
5300	Insurance Adjustments	5300	
5400	Sale of Property	5400	40,903.99
5500	Transfers From Other Funds	5500	
5610	Cash Balance from Merged/Dissolved School Districts	5610	
5650	Cash Balance from Nonresident High School Tuition Funds	5650	
5690	Other Non-Revenue Receipts	5690	142,062.10
5000	<i>Total Non-Revenue Receipts (Add 5150 through 5690)</i>	5000	182,966.09

10000

GRAND TOTAL OF ALL RECEIPTS

(Add 1000, 2000, 3000, 4000, and 5000)

10000 351,847,026.96

County-District Number: 55-0001-000

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

(Report ARRA Non-SPED disbursements as 4590 in AFR Supplement)

CODE	OBJECT	01-2-01100-XXX		
110	Salary - Teachers		110	100,472,688.04
120	Salary - Substitutes		120	2,690,645.82
130	Salary - Stipends		130	39,168.39
140	Salary - Clerical and Paraprofessional Staff		140	2,110,675.21
161	Salary - Classroom Management		161	
200	Employee Benefits		200	24,657,484.56
221	Increased Retirement Contribution Rate		221	716,384.49
284	Early Retirement or Termination		284	1,115,203.95
285	Voluntary Terminations		285	
300	Purchased Services		300	2,912,208.44
364	Tuition Paid to Other Districts		364	92,537.54
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	7,862,799.79
420	Textbooks		420	69,136.98
500	Capital Outlay		500	18,838.30
600	Other Expenses		600	85,669.59
1100	<i>Total Regular Instructional Programs (Add 110 through 600)</i>		1100	142,843,441.10

1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)

CODE	OBJECT	01-2-01125-XXX		
110	Salary - Teachers		110	1,509,399.75
120	Salary - Substitutes		120	18,086.51
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	341,753.77
221	Increased Retirement Contribution Rate		221	15,243.62
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	17,700.52
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	370.92
1125	<i>Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)</i>		1125	1,902,555.09

1150 LIMITED ENGLISH PROFICIENCY PROGRAMS

(Do not include Federal Disbursements; Report ARRA disbursements as 4592 on AFR Supplement.)

CODE	OBJECT	01-2-01150-XXX		
110	Salary - Teachers		110	
120	Salary - Substitutes		120	889,012.40
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	565,023.16
161	Salary - Classroom Management		161	
200	Employee Benefits		200	321,607.74
221	Increased Retirement Contribution Rate		221	13,506.92
284	Early Retirement or Termination		284	598.06
285	Voluntary Terminations		285	
300	Purchased Services		300	51,316.06
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	124,182.59
420	Textbooks		420	
500	Capital Outlay		500	52,625.25
600	Other Expenses		600	1,492.70
1150	<i>Total Limited English Proficiency Programs (Add 110 through 600)</i>		1150	2,019,364.88

County-District Number: 55-0001-000

1160 POVERTY PROGRAMS
(Do not include Federal Disbursements; Report ARRA disbursements as 4593 on AFR Supplement.)

CODE	OBJECT	01-2-01160-XXX		
110	Salary - Teachers		110	7,600,301.97
120	Salary - Substitutes		120	200,170.25
130	Salary - Stipends		130	18,915.12
140	Salary - Clerical and Paraprofessional Staff		140	441,920.94
161	Salary - Classroom Management		161	
200	Employee Benefits		200	1,921,573.54
221	Increased Retirement Contribution Rate		221	367,844.75
284	Early Retirement or Termination		284	1,505.70
285	Voluntary Terminations		285	
300	Purchased Services		300	243,405.40
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	147,170.31
420	Textbooks		420	
500	Capital Outlay		500	7,946.03
600	Other Expenses		600	36,251.86
1160	<i>Total Poverty Programs (Add 110 through 600)</i>		1160	10,987,005.87

1190 EARLY CHILDHOOD EDUCATIONAL PROGRAMS (Do not include expenditures of state or federal grant funds)

CODE	OBJECT	01-2-01190-XXX		
110	Salary - Teachers		110	
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
1190	<i>Total Early Childhood Educational Programs (Add 110 through 600)</i>		1190	0.00

1195 REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)

CODE	OBJECT	01-2-01195-XXX		
110	Salary - Teachers		110	
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
1195	<i>Total Regular Instructional Programs Below Age Five (Flex-Spending)</i> <i>(Add 110 through 600)</i>		1195	0.00

County-District Number: 55-0001-000

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS
(Report ARRA SPED disbursements as 4595 in AFR Supplement)

CODE	OBJECT	01-2-01200-XXX		
110	Salary - Teachers		110	23,840,539.19
120	Salary - Substitutes		120	571,658.48
130	Salary - Stipends		130	25,076.55
140	Salary - Clerical and Paraprofessional Staff		140	8,363,530.53
161	Salary - Classroom Management		161	
200	Employee Benefits		200	8,569,925.18
221	Increased Retirement Contribution Rate		221	325,012.06
284	Early Retirement or Termination		284	163,436.87
285	Voluntary Terminations		285	
300	Purchased Services		300	1,348,630.88
360	Tuition Paid to Other Districts (Special Education)		360	
370	Tuition Paid to Other Agencies (Special Education)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	-164,158.27
420	Textbooks		420	
500	Capital Outlay		500	0.00
600	Other Expenses		600	88,684.86
1200	<i>Total Special Education Instructional Programs (Add 110 through 600)</i>		1200	43,132,336.33

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01290-XXX		
110	Salary - Teachers		110	1,284,753.84
120	Salary - Substitutes		120	6,483.78
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	341,794.36
161	Salary - Classroom Management		161	
200	Employee Benefits		200	406,555.24
221	Increased Retirement Contribution Rate		221	15,009.45
284	Early Retirement or Termination		284	9,983.13
285	Voluntary Terminations		285	
300	Purchased Services		300	24,238.82
360	Tuition Paid to Other Districts (Special Education)		360	
370	Tuition Paid to Other Agencies (Special Education)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	15,402.64
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	18,716.51
1290	<i>Total Early Childhood Special Education Instructional Programs (Add 110 through 600)</i>		1290	2,122,937.77

2100 FUNCTION SUPPORT SERVICES - PUPILS

2100 SUPPORT SERVICES - PUPILS

CODE	OBJECT	01-2-02100-XXX		
110	Salary - Professional Staff		110	3,111,627.45
130	Salary - Stipends		130	4,302.45
140	Salary - Clerical and Paraprofessional Staff		140	423,767.66
143	Salary - Technical Staff		143	810,737.39
200	Employee Benefits		200	1,066,585.45
221	Increased Retirement Contribution Rate		221	42,641.50
284	Early Retirement or Termination		284	7,672.21
285	Voluntary Terminations		285	
300	Purchased Services		300	29,400.23
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	88,288.83
500	Capital Outlay		500	-0.77
600	Other Expenses		600	20,238.91
2100	<i>Total Support Services - Pupils (Add 110 through 600)</i>		2100	5,605,261.31

County-District Number: 55-0001-000

2150 SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	01-2-02150-XXX		
110	Salary - Professional Staff		110	91,976.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	560,033.41
143	Salary - Technical Staff		143	
200	Employee Benefits		200	179,971.04
221	Increased Retirement Contribution Rate		221	6,435.32
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	272,397.80
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,250.24
500	Capital Outlay		500	
600	Other Expenses		600	2,144.96
2150	<i>Total Support Services - Pupils - Safety & Security (Add 110 through 600)</i>		2150	1,114,208.77

2200 FUNCTION - SUPPORT SERVICES - STAFF

2200 SUPPORT SERVICES - STAFF

CODE	OBJECT	01-2-02200-XXX		
110	Salary - Professional Staff		110	5,453,240.61
130	Salary - Stipends		130	206,444.57
140	Salary - Clerical and Paraprofessional Staff		140	555,612.37
200	Employee Benefits		200	1,329,232.27
221	Increased Retirement Contribution Rate		221	61,055.24
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
284	Early Retirement or Termination		284	62,947.88
285	Voluntary Terminations		285	
300	Purchased Services		300	1,307,850.50
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,069,650.44
500	Capital Outlay		500	
600	Other Expenses		600	119,817.96
2200	<i>Total Support Services - Staff (Add 110 through 600)</i>		2200	10,165,851.84

99500	Total Staff Development Disbursements	01-2-99500-000		316,818.62
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2213 SUPPORT SERVICES - SCHOOL IMPROVEMENT

CODE	OBJECT	01-2-02213-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2213	<i>Total Support Services - School Improvement (Add 110 through 600)</i>		2213	0.00

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2214 SUPPORT SERVICES - IMPLEMENTATION OF STANDARDS

CODE	OBJECT	01-2-02214-XXX	
110	Salary - Professional Staff		110
130	Salary - Stipends		130
140	Salary - Clerical and Paraprofessional Staff		140
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
500	Capital Outlay		500
600	Other Expenses		600
2214	<i>Total Support Services - Implementation of Standards (Add 110 through 600)</i>	2214	0.00

2300 FUNCTION - GENERAL ADMINISTRATION

2310 BOARD OF EDUCATION

CODE	OBJECT	01-2-02310-XXX	
110	Salary - Professional Staff		110
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300 25,643.87
314	Lobbyist Fees and Expenses		314
315	Accounting and Auditing Services		315 45,450.00
317	Legal Services		317 638,271.01
341	Liability Insurance		341 1,326,260.00
342	Fidelity Bond Premiums		342
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 18,798.57
500	Capital Outlay		500
600	Other Expenses		600 46,262.00
2310	<i>Total Board of Education (Add 110 through 600)</i>	2310	2,100,685.45

2320 EXECUTIVE ADMINISTRATION SERVICES

CODE	OBJECT	01-2-02320-XXX	
105	Salary - Superintendent		105 258,671.00
110	Salary - Other Professional Staff		110 1,290,303.67
130	Salary - Stipends		130
140	Salary - Clerical Staff		140 1,028,066.15
200	Employee Benefits		200 531,211.26
221	Increased Retirement Contribution Rate		221 26,094.53
284	Early Retirement or Termination		284 85,886.17
285	Voluntary Terminations		285
300	Purchased Services		300 435,402.19
314	Lobbyist Fees and Expenses		314 70,000.00
317	Legal Services		317
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 119,390.58
500	Capital Outlay		500
600	Other Expenses		600 84,286.42
2320	<i>Total Executive Administration Services (Add 105 through 600)</i>	2320	3,929,311.97

County-District Number: 55-0001-000

2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT	01-2-02400-XXX		
110	Salary - Professional Staff		110	9,858,917.46
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	6,245,536.80
200	Employee Benefits		200	3,602,002.22
221	Increased Retirement Contribution Rate		221	160,995.29
284	Early Retirement or Termination		284	255,553.99
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	93,550.59
2400	<i>Total Office of the Principal (Add 110 through 600)</i>		2400	20,216,556.35

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

CODE	OBJECT	01-2-02510-XXX		
110	Salary - Professional Staff		110	488,560.88
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	1,670,084.60
200	Employee Benefits		200	686,433.02
221	Increased Retirement Contribution Rate		221	30,076.26
284	Early Retirement or Termination		284	11,853.18
285	Voluntary Terminations		285	
300	Purchased Services		300	2,981,362.75
314	Lobbyist Fees and Expenses		314	
317	Legal Services		317	58,000.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	844,813.30
500	Capital Outlay		500	
600	Other Expenses		600	41,437.48
2510	<i>Total General Administration - Business Services (Add 110 through 600)</i>		2510	6,812,621.47

2520 VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES

CODE	OBJECT	01-2-02520-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	25,075.31
200	Employee Benefits		200	8,709.28
221	Increased Retirement Contribution Rate		221	253.71
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	281,871.22
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	200,000.00
600	Other Expenses		600	
2520	<i>Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 110 through 600)</i>		2520	515,909.52

County-District Number: 55-0001-000

**2600 FUNCTION - SUPPORT SERVICES - MAINTENANCE AND
OPERATION OF BUILDING(S) AND SITE(S)**

CODE	OBJECT	01-2-02600-XXX		
110	Salary - Professional Staff		110	174,801.00
140	Salary - Clerical and Custodial Staff		140	17,089,390.30
200	Employee Benefits		200	5,059,015.94
221	Increased Retirement Contribution Rate		221	176,049.19
284	Early Retirement or Termination		284	98,201.98
285	Voluntary Terminations		285	
300	Purchased Services		300	6,647,110.27
382	Distance Education & Telecommunications		382	124,244.16
400	Supplies and Materials		400	3,352,648.00
500	Capital Outlay		500	75,003.58
600	Other Expenses		600	57,318.83
2600	<i>Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)</i>		2600	32,853,783.25

2700 FUNCTION - SUPPORT SERVICES - PUPIL TRANSPORTATION

2750 REGULAR PUPIL TRANSPORTATION (DO NOT INCLUDE SPECIAL EDUCATION)

CODE	OBJECT	01-2-02750-XXX		
110	Salary - Professional Staff		110	10,635.95
140	Salary - Clerical Staff and Drivers		140	494,043.71
200	Employee Benefits		200	232,384.17
221	Increased Retirement Contribution Rate		221	7,837.25
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	6,975.03
332	Mileage to Parents		332	
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	211,716.03
500	Capital Outlay		500	127,409.45
600	Other Expenses		600	1,392.59
2750	<i>Total Regular Pupil Transportation (Add 110 through 600)</i>		2750	1,092,394.18

**2755 REGULAR PUPIL TRANSPORTATION
OPEN ENROLLMENT IN LEARNING COMMUNITY**

CODE	OBJECT	01-2-02755-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff and Drivers		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2755	<i>Total Regular Pupil Transportation Open Enrollment in Learning Community (Add 110 through 600)</i>		2755	0.00

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2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02760-XXX		
110	Salary - Professional Staff		110	31,613.09
140	Salary - Clerical Staff and Drivers		140	1,762,339.08
200	Employee Benefits		200	682,376.83
221	Increased Retirement Contribution Rate		221	23,294.54
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	34,452.89
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	622,511.96
500	Capital Outlay		500	369,317.44
600	Other Expenses		600	4,139.17
2760	<i>Total School Age Special Education Pupil Transportation (Add 110 through 600)</i>		2760	3,530,045.00

2765 BELOW AGE FIVE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02765-XXX		
110	Salary - Professional Staff		110	7,029.51
140	Salary - Clerical Staff and Drivers		140	391,874.81
200	Employee Benefits		200	151,733.74
221	Increased Retirement Contribution Rate		221	5,179.79
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	7,660.97
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	138,422.15
500	Capital Outlay		500	82,121.66
600	Other Expenses		600	920.39
2765	<i>Total Below Age Five Special Education Pupil Transportation (Add 110 through 600)</i>		2765	784,943.02

3000 FUNCTION - COMMUNITY SERVICES

CODE	OBJECT	01-2-03000-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical and Others		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
285	Voluntary Terminations		285	
382	Distance Education & Telecommunications		382	
600	Other Expenses		600	
3000	<i>Total Community Services (Add 110 through 600)</i>		3000	0.00

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

CODE	OBJECT	01-2-03500-XXX		
110	Salary - Professional Staff		110	191,579.59
130	Salary - Stipends		130	
140	Salary - Clerical and Others		140	204,887.52
200	Employee Benefits		200	107,577.83
221	Increased Retirement Contribution Rate		221	3,926.67
285	Voluntary Terminations		285	
300	Purchased Services		300	21,881.56
382	Distance Education & Telecommunications		382	1,835.56
400	Supplies and Materials		400	236,100.08
500	Capital Outlay		500	
600	Other Expenses		600	20,477.16
3500	<i>Total State Categorical Programs (Add 110 through 600)</i>		3500	788,265.97

County-District Number: 55-0001-000

4000 FUNCTION - FEDERAL PROGRAMS

**4200 TITLE I, PART A NCLB
IMPROVING ACADEMIC ACHIEVEMENT OF THE DISADVANTAGED**

CODE	OBJECT	01-2-04200-XXX		
110	Salary - Professional Staff		110	4,097,742.21
130	Salary - Stipends		130	77,753.89
140	Salary - Clerical Staff		140	580,494.87
200	Employee Benefits		200	1,364,053.76
221	Increased Retirement Contribution Rate		221	46,299.49
284	Early Retirement or Termination		284	151.41
285	Voluntary Terminations		285	
300	Purchased Services		300	525,743.04
382	Distance Education & Telecommunications		382	713.11
400	Supplies and Materials		400	337,682.88
500	Capital Outlay		500	
600	Other Expenses		600	110,389.77
4200	<i>Total Title I, Part A NCLB Improving Academic Achievement of the Disadv</i> <i>(Add 110 through 600)</i>		4200	7,141,024.43

4210 TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY

CODE	OBJECT	01-2-04210-XXX		
110	Salary - Professional Staff		110	507,571.84
130	Salary - Stipends		130	32,201.84
140	Salary - Clerical Staff		140	7,599.49
200	Employee Benefits		200	135,130.36
221	Increased Retirement Contribution Rate		221	5,146.96
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	95,828.72
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	105,591.56
500	Capital Outlay		500	
600	Other Expenses		600	95,315.00
4210	<i>Total Title I NCLB Improving Basic Programs Accountability</i> <i>(Add 110 through 600)</i>		4210	984,385.77

**4230 TITLE I, PART D, SUBPART 2
EDUCATION OF NEGLECTED, DELINQUENT OR AT-RISK YOUTH**

CODE	OBJECT	01-2-04230-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	74,011.76
200	Employee Benefits		200	25,784.13
221	Increased Retirement Contribution Rate		221	61.36
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	5,990.00
600	Other Expenses		600	1,687.93
4230	<i>Total Title I, Part D, Subpart 2</i> <i>Education of Neglected, Delinquent or At-Risk Youth (Add 110 through 600)</i>		4230	107,535.18

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4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS

CODE	OBJECT	01-2-04310-XXX		
110	Salary - Professional Staff		110	1,090,748.37
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	305,155.88
221	Increased Retirement Contribution Rate		221	47.52
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	66,303.99
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	6,996.16
500	Capital Outlay		500	
600	Other Expenses		600	470.00
4310	<i>Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600)</i>		4310	1,469,721.92

4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS

CODE	OBJECT	01-2-04315-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4315	<i>Total Title II, Part B NCLB Math & Science Partnerships (Add 110 through 600)</i>		4315	0.00

4320 TITLE V, PART A NCLB INNOVATIVE PROGRAMS

CODE	OBJECT	01-2-04320-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4320	<i>Total Title V, Part A NCLB Innovative Programs (Add 110 through 600)</i>		4320	0.00

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4330	TITLE VI REAP (RURAL LOW INCOME SCHOOLS GRANTS - FROM NDE)			
CODE	OBJECT	01-2-04330-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4330	<i>Total Title VI REAP (Rural Low Income Schools Grants - from NDE) (Add 110 through 600)</i>		4330	0.00
4402	IDEA PART B (611) BASE ALLOCATION TRANSPORTATION			
CODE	OBJECT	01-2-04402-XXX		
110	Salary - Professional Staff		110	4,162.56
130	Salary - Stipends		130	232,050.67
140	Salary - Clerical Staff		140	89,849.91
200	Employee Benefits		200	3,067.24
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	4,536.48
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	81,967.38
500	Capital Outlay		500	48,628.76
600	Other Expenses		600	545.00
4402	<i>Total IDEA Part B (611) Base Allocation Transportation (Add 110 through 600)</i>		4402	464,808.00
4403	IDEA PART B (611) BASE ALLOCATION - SCHOOL AGE			
CODE	OBJECT	01-2-04403-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4403	<i>Total IDEA Part B (611) Base Allocation - School Age (Add 110 through 600)</i>		4403	0.00

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4404 IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR

CODE	OBJECT	01-2-04404-XXX		
110	Salary - Professional Staff		110	1,330,071.70
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	310,794.86
200	Employee Benefits		200	393,073.86
221	Increased Retirement Contribution Rate		221	16,172.58
284	Early Retirement or Termination		284	9,077.70
285	Voluntary Terminations		285	
300	Purchased Services		300	5,901.64
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	14,005.68
500	Capital Outlay		500	
600	Other Expenses		600	17,018.98
4404	<i>Total IDEA Part B (611) Base Allocation - Birth Through Age Four (Add 110 through 600)</i>		4404	2,096,117.00

4406 IDEA PRESCHOOL (619) BASE ALLOCATION

CODE	OBJECT	01-2-04406-XXX		
110	Salary - Professional Staff		110	110,802.87
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	25,891.06
200	Employee Benefits		200	32,745.39
221	Increased Retirement Contribution Rate		221	1,347.27
284	Early Retirement or Termination		284	756.23
285	Voluntary Terminations		285	
300	Purchased Services		300	491.64
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,166.76
500	Capital Outlay		500	
600	Other Expenses		600	1,417.78
4406	<i>Total IDEA Preschool (619) Base Allocation (Add 110 through 600)</i>		4406	174,619.00

4407 IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION

CODE	OBJECT	01-2-04407-XXX		
110	Salary - Professional Staff		110	346.76
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	19,331.07
200	Employee Benefits		200	7,484.98
221	Increased Retirement Contribution Rate		221	255.52
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	377.91
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	6,828.32
500	Capital Outlay		500	4,051.04
600	Other Expenses		600	45.40
4407	<i>Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600)</i>		4407	38,721.00

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4409 IDEA ENROLLMENT/POVERTY (619)

CODE	OBJECT	01-2-04409-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4409	<i>Total IDEA Enrollment/Poverty (619) (Add 110 through 600)</i>		4409	0.00

4410 IDEA ENROLLMENT/POVERTY (611)

CODE	OBJECT	01-2-04410-XXX		
110	Salary - Professional Staff		110	889,561.24
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	1,646,229.09
200	Employee Benefits		200	699,947.96
221	Increased Retirement Contribution Rate		221	25,105.63
284	Early Retirement or Termination		284	27,301.57
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	656,495.82
500	Capital Outlay		500	22,855.54
600	Other Expenses		600	
4410	<i>Total IDEA Enrollment/Poverty (611) (Add 110 through 600)</i>		4410	3,967,496.85

4411 IDEA PART B EARLY INTERVENING SERVICES

CODE	OBJECT	01-2-04411-XXX		
110	Salary - Professional Staff		110	657,752.94
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	254,873.91
200	Employee Benefits		200	231,493.87
221	Increased Retirement Contribution Rate		221	9,016.65
284	Early Retirement or Termination		284	5,453.33
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	77.30
500	Capital Outlay		500	
600	Other Expenses		600	
4411	<i>Total IDEA Early Intervening Services (Add 110 through 600)</i>		4411	1,158,668.00

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4412 IDEA PART B PROPORTIONATE SHARE

CODE	OBJECT	01-2-04412-XXX		
110	Salary - Professional Staff		110	245,957.18
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	58,713.82
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	750.00
500	Capital Outlay		500	
600	Other Expenses		600	1,338.28
4412	<i>Total IDEA Part B Proportionate Share (Add 110 through 600)</i>		4412	306,759.28

4414 IDEA PART C

CODE	OBJECT	01-2-04414-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4414	<i>Total IDEA Part C (Add 110 through 600)</i>		4414	0.00

4415 IDEA SPECIAL PROJECTS

CODE	OBJECT	01-2-04415-XXX		
110	Salary - Professional Staff		110	730.18
130	Salary - Stipends		130	2,570.10
140	Salary - Clerical Staff		140	1,971.95
200	Employee Benefits		200	1,805.33
221	Increased Retirement Contribution Rate		221	32.04
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	2,502.52
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	15,368.46
500	Capital Outlay		500	
600	Other Expenses		600	507.58
4415	<i>Total IDEA Special Projects (Add 110 through 600)</i>		4415	25,488.16

4580 TOTAL EDUCATION JOBS Ed Jobs

CODE	OBJECT	01-2-04580-000		
4580			4580	6,864,725.10

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4690 OTHER FEDERAL NON-CATEGORICAL EXPENDITURES

CODE	OBJECT	01-2-04690-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4690	<i>Total Other Federal Non Categorical Expenditures (Add 110 through 600)</i>		4690	0.00

4700 FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS

CODE	OBJECT	01-2-04700-XXX		
110	Salary - Professional Staff		110	102,759.45
130	Salary - Stipends		130	25,712.85
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	25,360.11
221	Increased Retirement Contribution Rate		221	1,204.70
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	52,849.98
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	110,199.39
500	Capital Outlay		500	
600	Other Expenses		600	32,045.09
4700	<i>Total Federal Vocation & Applied Technology Education - Carl Perkins (Add 110 through 600)</i>		4700	350,131.57

4910 INDIAN EDUCATION

CODE	OBJECT	01-2-04910-XXX		
110	Salary - Professional Staff		110	7,362.65
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	81,330.81
200	Employee Benefits		200	29,537.86
221	Increased Retirement Contribution Rate		221	880.48
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	1,730.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	16,037.19
500	Capital Outlay		500	
600	Other Expenses		600	3,532.11
4910	<i>Total Indian Education (Add 110 through 600)</i>		4910	140,411.10

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4915 Title I, Part C NCLB Migrant Education

CODE	OBJECT	01-2-04915-XXX		
110	Salary - Professional Staff		110	6,139.58
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	64,439.62
200	Employee Benefits		200	24,043.94
221	Increased Retirement Contribution Rate		221	102.16
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	45,960.04
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	764.86
500	Capital Outlay		500	
600	Other Expenses		600	2,465.84
4915	<i>Total Title I, Part C NCLB Migrant Education (Add 110 through 600)</i>		4915	143,916.04

4925 TITLE III NCLB LIMITED ENGLISH PROFICIENT GRANT

CODE	OBJECT	01-2-04925-XXX		
110	Salary - Professional Staff		110	8,085.12
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	280,767.57
200	Employee Benefits		200	103,108.87
221	Increased Retirement Contribution Rate		221	2,901.14
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	2,412.50
382	Distance Education & Telecommunications		382	3,673.05
400	Supplies and Materials		400	1,040.14
500	Capital Outlay		500	
600	Other Expenses		600	9,233.27
4925	<i>Total Title III NCLB Limited English Proficient Grant (Add 110 through 600)</i>		4925	411,221.66

4926 TITLE III NCLB IMMIGRANT EDUCATION

CODE	OBJECT	01-2-04926-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	65,551.82
200	Employee Benefits		200	28,586.33
221	Increased Retirement Contribution Rate		221	663.31
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	11.02
500	Capital Outlay		500	
600	Other Expenses		600	
4926	<i>Total Title III NCLB Immigrant Education (Add 110 through 600)</i>		4926	94,812.48

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4940 HEAD START

CODE	OBJECT	01-2-04940-XXX		
110	Salary - Professional Staff		110	1,212,401.62
130	Salary - Stipends		130	1,598.81
140	Salary - Clerical Staff		140	498,470.97
200	Employee Benefits		200	487,231.22
221	Increased Retirement Contribution Rate		221	16,730.52
284	Early Retirement or Termination		284	2,960.44
285	Voluntary Terminations		285	
300	Purchased Services		300	210,784.80
382	Distance Education & Telecommunications		382	793.20
400	Supplies and Materials		400	101,816.16
500	Capital Outlay		500	
600	Other Expenses		600	34,891.21
4940	Total Head Start (Add 110 through 600)		4940	2,567,678.95

4942 TITLE I, PART B NCLB EVEN START

CODE	OBJECT	01-2-04942-XXX		
110	Salary - Professional Staff		110	13,716.01
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	60,266.62
200	Employee Benefits		200	15,964.90
221	Increased Retirement Contribution Rate		221	651.25
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	36,945.85
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	2,663.50
500	Capital Outlay		500	
600	Other Expenses		600	817.78
4942	Total Title I, Part B NCLB Even Start (Add 110 through 600)		4942	131,025.91

4945 CHILD AND ADULT CARE FOOD PROGRAM

CODE	OBJECT	01-2-04945-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4945	Total Child and Adult Care Food Program (Add 110 through 600)		4945	0.00

County-District Number: 55-0001-000

4950 TITLE I, SUBPART A OF PART B NCLB READING FIRST

CODE	OBJECT	01-2-04950-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4950	<i>Total Title I, Subpart A of Part B NCLB Reading First (Add 110 through 600)</i>		4950	0.00

4960 TITLE IV, PART A NCLB SAFE & DRUG FREE SCHOOLS

CODE	OBJECT	01-2-04960-XXX		
110	Salary - Professional Staff		110	42,171.04
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	9,586.72
200	Employee Benefits		200	13,951.19
221	Increased Retirement Contribution Rate		221	503.77
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	22,134.68
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,735.06
500	Capital Outlay		500	
600	Other Expenses		600	1,631.24
4960	<i>Total Title IV, Part A NCLB Safe & Drug Free Schools (Add 110 through 600)</i>		4960	91,713.70

**4968 TITLE IV, PART B NCLB
21st CENTURY COMMUNITY LEARNING CENTERS**

CODE	OBJECT	01-2-04968-XXX		
110	Salary - Professional Staff		110	90,375.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	34,339.42
200	Employee Benefits		200	63,724.95
221	Increased Retirement Contribution Rate		221	1,261.98
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	816,221.22
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	32,065.27
500	Capital Outlay		500	
600	Other Expenses		600	20,050.73
4968	<i>Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 110 through 600)</i>		4968	1,058,038.57

County-District Number: 55-0001-000

4970 NCLB STAR GRANTS

CODE	OBJECT	01-2-04970-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4970	<i>Total NCLB STAR Grants (Add 110 through 600)</i>		4970	0.00

4971 ASSESSMENT & REPORTING MANAGEMENT SYSTEMS GRANTS (ARMS)

CODE	OBJECT	01-2-04971-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4971	<i>Total Assessment & Reporting Management Systems Grants (ARMS) (Add 110 through 600)</i>		4971	0.00

4980 ADULT BASIC EDUCATION

CODE	OBJECT	01-2-04980-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4980	<i>Total Adult Basic Education (Add 110 through 600)</i>		4980	0.00

County-District Number: 55-0001-000

**4985 TITLE II, PART D NCLB TECHNOLOGY
ENHANCING EDUCATION THROUGH TECHNOLOGY**

CODE	OBJECT	01-2-04985-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	54,734.00
200	Employee Benefits		200	11,583.70
221	Increased Retirement Contribution Rate		221	764.47
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	2,618.56
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	58,451.89
600	Other Expenses		600	
4985	<i>Total Title II, Part D NCLB Technology Enhancing Education Through Technology (Add 110 through 600)</i>		4985	128,152.62

4990 OTHER FEDERAL CATEGORICAL EXPENDITURES

CODE	OBJECT	01-2-04990-XXX		
110	Salary - Professional Staff		110	1,295,418.19
130	Salary - Stipends		130	64,029.32
140	Salary - Clerical Staff		140	275,755.23
200	Employee Benefits		200	502,755.54
221	Increased Retirement Contribution Rate		221	15,873.19
284	Early Retirement or Termination		284	101.55
285	Voluntary Terminations		285	
300	Purchased Services		300	841,941.24
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	305,280.33
500	Capital Outlay		500	
600	Other Expenses		600	192,375.97
4990	<i>Total Other Federal Categorical Expenditures (Add 110 through 600)</i>		4990	3,493,530.56

4992 REAP (SMALL RURAL SCHOOL ACHIEVEMENT GRANTS FROM USDE)

CODE	OBJECT	01-2-04992-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4992	<i>Total REAP (Small Rural School Achievement Grants from USDE) (Add 110 through 600)</i>		4992	0.00

County-District Number: 55-0001-000

**4995 CATEGORICAL GRANTS FROM CORPORATIONS
& OTHER PRIVATE INTERESTS**

CODE	OBJECT	01-2-04995-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4995	<i>Total Categorical Grants from Corporations & Other Private Interests (Add 110 through 600)</i>		4995	0.00
4999	Total ARRA Federal Funds		4999	21,170,426.25
4000	Total Federal Programs (Add 4200 through 4999)	01-2-04000-XXX	4000	54,581,129.10

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	01-2-05000-XXX		
605	Repayment of Taxes Paid		605	
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	
620	Debt Service Interest		620	
5000	<i>Total Debt Services (Add 605 through 620)</i>		5000	0.00

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT	01-2-06000-XXX		
110	Salary - Professional Staff		110	206,327.45
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	22,525.44
200	Employee Benefits		200	33,598.88
221	Increased Retirement Contribution Rate		221	2,241.85
285	Voluntary Terminations		285	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	8,387.94
420	Textbooks		420	
600	Other Expenses		600	
6000	<i>Total Summer School (Add 110 through 600)</i>		6000	273,081.56

County-District Number: 55-0001-000

7000 FUNCTION - ADULT EDUCATION

CODE	OBJECT	01-2-07000-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
600	Other Expenses		600	
7000	<i>Total Adult Education (Add 110 through 600)</i>		7000	0.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	01-2-08000-XXX		
750	Transfers To the School Lunch Fund		750	
752	Transfers To the Activities Fund		752	473,620.00
754	Transfers To the Bond Fund		754	
8000	<i>Total Transfers (Add 750 through 754)</i>		8000	473,620.00

20000 TOTAL CURRENT EXPENSE

		01-2-20000-000		289,294,952.38
<i>(Add 1100, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2755, 2760, 8000:750 and 8000:752)</i>				

20100 ADJUSTMENTS TO CURRENT EXPENSE

		01-2-20100-000		943,676.82
<i>(Add Objects 364 and 500 in Functions 1100, 1125, 1150, & 1160; Objects 360 and 500 in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, and 2600 ; and Objects 333 and 500 in Functions 2750, 2755 and 2760)</i>				

20200 TOTAL ADJUSTED CURRENT EXPENSE

		01-2-20200-000		288,351,275.56
<i>(20000 minus 20100)</i>				

20400 TOTAL GENERAL FUND EXPENDITURES

		01-2-20400-000		293,264,180.70
<i>(20000 plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 6000, 7000 and 8000:754)</i>				

20500 TOTAL DISBURSEMENTS

		01-2-20500-000		347,845,309.80
<i>(Add 4000 and 20400)</i>				

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	01-0-COH	-BEG	53,183,560.86
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS	-BEG	4,834,869.17
COH	Cash On Hand - Ending Balance	01-0-COH	-END	48,804,315.30
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS	-END	13,215,831.89

RECEIPTS

1000 LOCAL RECEIPTS		02-1-XXXXXX-000		
1410 Interest			1410	5,077.10
5000 NON-REVENUE RECEIPTS		02-1-XXXXXX-000		
5500 Transfers From the General Fund (As Expensed From the General Fund)			5500	3,644,147.00
5610 Cash Balance from Dissolved/Merged Districts			5610	
5690 Other Non-Revenue Receipts			5690	
5000 <i>Total Non-Revenue Receipts (Add 5500 & 5610)</i>			5000	3,644,147.00
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i>			10000	3,649,224.10

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	02-2-02500-XXX		
400	Supplies & Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	1,834,536.52

8000 FUNCTION - TRANSFERS

CODE	OBJECT	02-2-08000-XXX		
755	Transfers To the General Fund		755	
20500 TOTAL DISBURSEMENTS		02-2-20500-000		1,834,536.52
	<i>(Add 2500:500 and 8000:755)</i>			

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	9,238,045.57
COH	Cash On Hand - Ending Balance	02-0-COH	-END	11,052,733.15

RECEIPTS

1000 LOCAL RECEIPTS

1410	Interest	03-1-XXXXXX-000	1410	
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5000 NON-REVENUE RECEIPTS

5500	Transfers From the General Fund (As Expensed From the General Fund)	03-1-XXXXXX-000	5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	0.00
5690	Other Non-Revenue Receipts		5690	
5000	<i>Total Non-Revenue Receipts (Add 5500 & 5610)</i>		5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)		10000	0.00

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	03-2-02500-XXX		
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	667.00
284	Early Retirement or Voluntary Termination		284	
285	Voluntary Terminations		285	
2500	<i>Total Support Services - Business (Add 200 through 282)</i>		2500	667.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	03-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2500 and 8000:755)	03-2-20500-000		667.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	15,961.00
COH	Cash On Hand - Ending Balance	03-0-COH	-END	15,294.00

RECEIPTS

1000 LOCAL RECEIPTS

		04-1-XXXXXX-000		
1410	Interest		1410	3,493.70

5000 NON-REVENUE RECEIPTS

		04-1-XXXXXX-000		
5500	Transfers From the General Fund		5500	2,529,700.00
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	253,681.18

5000	<i>Total Non-Revenue Receipts (Add 5500 & 5610)</i>		5000	2,783,381.18
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10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i>		10000	2,786,874.88
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DISBURSEMENTS

2310 FUNCTION - BOARD OF EDUCATION

CODE	OBJECT	04-2-02310-XXX		
317	Legal Services		317	164,709.05
643	Judgments/Settlements		643	3,369,736.95

2310	<i>Total Board of Education (Add 317 and 643)</i>		2310	3,534,446.00
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8000 FUNCTION - TRANSFERS

CODE	OBJECT	04-2-08000-XXX		
755	Transfers To the General Fund		755	

20500	TOTAL DISBURSEMENTS <i>(Add 2310 and 8000:755)</i>	04-2-20500-000		3,534,446.00
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SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	04-0-COH	-BEG	5,764,881.33
COH	Cash On Hand - Ending Balance	04-0-COH	-END	5,017,310.21

RECEIPTS

1000 LOCAL RECEIPTS

05-1-XXXXXX-000

1410	Interest	1410	0.00
1710	Activities Receipts	1710	4,486,700.86
1990	Other Local Receipts	1990	955,049.83
1000	<i>Total Local Receipts (Add 1410 through 1990)</i>	1000	5,441,750.69

5000 NON-REVENUE RECEIPTS

05-1-XXXXXX-000

5500	Transfers From the General Fund	5500	473,620.00
5610	Cash Balance from Dissolved/Merged Districts	5610	
5690	Other Non-Revenue Receipts	5690	
5000	<i>Total Non-Revenue Receipts (Add 5500 through 5690)</i>	5000	473,620.00

10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000 and 5000)	10000	5,915,370.69
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DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT		
		05-2-02100-XXX	
300	Purchased Services	300	492,027.65
400	Supplies and Materials	400	4,385,455.93
500	Capital Outlay	500	221,679.80
600	Other Expenses	600	600,624.03
2100	<i>Total Support Services - Pupils (Add 300 through 600)</i>	2100	5,699,787.41

8000 FUNCTION - TRANSFERS

CODE	OBJECT		
		05-2-08000-XXX	
755	Transfers To the General Fund	755	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	05-2-20500-000	5,699,787.41

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG	1,689,698.63
COH	Cash On Hand - Ending Balance	05-0-COH	-END	1,905,281.91

RECEIPTS

1000 LOCAL RECEIPTS		06-1-XXXXXX-000		
1410	Interest		1410	0.00
1720	Sale of Lunches/Milk		1720	7,352,394.61
1990	Other Local Receipts		1990	136,032.70
1000	<i>Total Local Receipts (Add 1410 through 1990)</i>		1000	7,488,427.31
3000 STATE RECEIPTS		06-1-XXXXXX-000		
3150	State Reimbursement		3150	82,048.44
3990	Other State Receipts		3990	
3000	<i>Total State Receipts (Add 3150 and 3990)</i>		3000	82,048.44
4000 FEDERAL RECEIPTS		06-1-XXXXXX-000		
4800	Federal Reimbursement		4800	8,064,958.51
4840	ARRA: School Lunch Equipment		4840	0.00
4945	Child and Adult Care Food Program		4945	
4990	Other Federal Categorical Receipts		4990	752,466.87
4000	<i>Total Federal Receipts (Add 4800 through 4990)</i>		4000	8,817,425.38
5000 NON-REVENUE RECEIPTS		06-1-XXXXXX-000		
5500	Transfers From the General Fund		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	12,733.39
5000	<i>Total Non-Revenue Receipts (Add 5500 through 5690)</i>		5000	12,733.39
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>		10000	16,400,634.52

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	06-2-02100-XXX		
110	Salary - Professional Staff		110	438,334.42
140	Salary - Clerical and Cooks		140	5,187,348.90
200	Employee Benefits		200	1,955,665.46
300	Purchased Services		300	1,332,259.74
400	Supplies and Materials (Excluding Food)		400	807,328.20
470	Food		470	5,660,672.34
500	Capital Outlay		500	183,175.60
600	Other Expenses		600	26,666.37
2100	<i>Total Support Services - Pupils (Add 110 through 600)</i>		2100	15,591,451.03
4000 FEDERAL PROGRAMS		06-2-04840-000		
4840	ARRA: School Lunch Equipment		4840	0.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	06-2-08000-XXX	
755	Transfers To the General Fund		755
20500	TOTAL DISBURSEMENTS	06-2-20500-000	
	<i>(Add 2100, 4840 and 8000:755)</i>		15,591,451.03

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	3,594,664.59
COH	Cash On Hand - Ending Balance	06-0-COH	-END	4,403,848.08

RECEIPTS

1000 LOCAL RECEIPTS		07-1-XXXXXX-000		
1110	Local Property Taxes		1110	23,585,829.20
1115	Carline Taxes		1115	18,755.27
1410	Interest		1410	3,088.80
1990	Other Local Receipts		1990	976,998.43
1000	<i>Total Local Receipts (Add 1110 through 1990)</i>		1000	24,584,671.70
3000 STATE RECEIPTS		07-1-XXXXXX-000		
3130	Homestead Exemption		3130	676,897.68
3131	Property Tax Credit		3131	922,577.78
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	71,990.70
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
3000	<i>Total State Receipts (Add 3130 through 3990)</i>		3000	1,671,466.16
5000 NON-REVENUE RECEIPTS		07-1-XXXXXX-000		
5100	Sale of Bonds (Re-Funding Only)		5100	
5500	Transfers From the General Fund		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	<i>Total Non-Revenue Receipts (Add 5100 through 5690)</i>		5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000 and 5000)</i>		10000	26,256,137.86

DISBURSEMENTS

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	07-2-05000-XXX		
607	Repayment of Taxes Paid for Revalued Property		607	0.00
610	Redemption of Principal		610	13,805,000.00
620	Debt Service Interest		620	13,633,931.26
690	Other Miscellaneous Expenses		690	1,996.00
5000	<i>Total Debt Services (Add 610 through 690)</i>		5000	27,440,927.26

8000 FUNCTION - TRANSFERS

CODE	OBJECT	07-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS <i>(Add 5000 and 8000:755)</i>	07-2-20500-000		27,440,927.26
99200	BONDS OUTSTANDING AT END OF YEAR	07-2-99200-000		286,075,000.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	07-0-COH	-BEG	20,185,594.70
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS	-BEG	1,835,054.06
COH	Cash On Hand - Ending Balance	07-0-COH	-END	19,110,843.00
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS	-END	1,725,016.36

RECEIPTS

1000 LOCAL RECEIPTS	08-1-XXXXXX-000		
1110 Local Property Taxes		1110	1,304.60
1111 Local Property Taxes - Learning Community Common Levy		1111	
1115 Carline Taxes		1115	
1410 Interest		1410	18,285.66
1990 Other Local Receipts		1990	397,039.56
<i>1000 Total Local Receipts (Add 1110 through 1990)</i>		<i>1000</i>	<i>416,629.82</i>
3000 STATE RECEIPTS	08-1-XXXXXX-000		
3130 Homestead Exemption		3130	
3131 Property Tax Credit		3131	
3133 Nameplate Capacity Tax		3133	
3180 Pro-Rate Motor Vehicle		3180	
3300 In-Lieu-Of School Land Tax		3300	
3500 State Categorical Grants		3500	
3990 Other State Receipts		3990	
<i>3000 Total State Receipts (Add 3130 through 3990)</i>		<i>3000</i>	<i>0.00</i>
4000 FEDERAL RECEIPTS	08-1-XXXXXX-000		
4410 IDEA Enrollment/Poverty		4410	43,979.12
4500 Title 8 (Impact Aid)		4500	
4501 ARRA: Title 8 (Impact Aid)		4501	0.00
4610 ARRA: IDEA Enrollment/Poverty		4610	0.00
4930 Federal Asbestos		4930	
4990 Other Federal Categorical Receipts		4990	
<i>4000 Total Federal Receipts (Add 4410 through 4990)</i>		<i>4000</i>	<i>43,979.12</i>
5000 NON-REVENUE RECEIPTS	08-1-XXXXXX-000		
5100 Sale of Bonds		5100	
5200 Long Term Loans		5200	
5400 Sale of Property		5400	20,000.00
5610 Cash Balance from Dissolved/Merged Districts		5610	
5690 Other Non-Revenue Receipts		5690	5,500,000.00
<i>5000 Total Non-Revenue Receipts (Add 5100 through 5690)</i>		<i>5000</i>	<i>5,520,000.00</i>
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>		10000	5,980,608.94

DISBURSEMENTS

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	08-2-02150-XXX	
300	Purchased Services		300
500	Capital Outlay (New Only)		500
510	Site Improvements		510
520	Building Improvements		520
600	Other Expenses		600
<i>2150</i>	<i>Total Support Services - Pupils - Safety & Security</i> <i>(Add 300 through 600)</i>		<i>2150</i> <i>0.00</i>

2515 FUNCTION - BUILDINGS AND SITES

CODE	OBJECT	08-2-02515-XXX		
300	Purchased Services		300	1,162,663.46
500	Capital Outlay (New Only)		500	2,832,928.77
510	Site Acquisition and Improvements		510	762,698.76
520	Building, Acquisition and Improvements		520	36,491,847.31
600	Other Expenses		600	3,245.02
2515	<i>Total Buildings and Sites (Add 300 through 600)</i>		2515	41,253,383.32

4410 FUNCTION - IDEA ENROLLMENT/POVERTY (611)

CODE	OBJECT	08-2-04410-XXX		
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	43,979.12
600	Other Expenses		600	
4410	<i>Total Idea Enrollment/Poverty (611) (Add 300 through 600)</i>		4410	43,979.12

4501 FUNCTION - ARRA TITLE 8 (IMPACT AID)

08-2-04501-000	4501	0.00

4610 FUNCTION - ARRA IDEA ENROLLMENT/POVERTY

08-2-04610-000	4610	0.00

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	08-2-05000-XXX		
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	
620	Debt Service Interest		620	
5000	<i>Total Debt Services (Add 610 and 620)</i>		5000	0.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	08-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS <i>(Add 2150, 2515, 4410, 4501, 4610, 5000 and 8000:755)</i>	08-2-20500-000		41,297,362.44

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	08-0-COH	-BEG	48,273,081.85
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS	-BEG	
COH	Cash On Hand - Ending Balance	08-0-COH	-END	12,956,328.35
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS	-END	

RECEIPTS

1000 LOCAL RECEIPTS		09-1-XXXXXX-000		
1110	Local Property Taxes		1110	6,402,654.09
1115	Carline Taxes		1115	4,794.25
1410	Interest		1410	29,637.31
1990	Other Local Receipts		1990	257,722.96
1000	<i>Total Local Receipts (Add 1110 through 1990)</i>		1000	6,694,808.61
3000 STATE RECEIPTS		09-1-XXXXXX-000		
3130	Homestead Exemption		3130	179,736.26
3131	Property Tax Credit		3131	253,064.25
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	19,552.94
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
3000	<i>Total State Receipts (Add 3130 through 3990)</i>		3000	452,353.45
4000 FEDERAL RECEIPTS		09-1-XXXXXX-000		
4410	IDEA Enrollment/Poverty		4410	
4610	ARRA: IDEA Enrollment/Poverty		4610	0.00
4930	Federal Asbestos		4930	
4990	Other Federal Categorical Receipts		4990	
4000	<i>Total Federal Receipts (Add 4410 through 4990)</i>		4000	0.00
5000 NON-REVENUE RECEIPTS		09-1-XXXXXX-000		
5100	Sale of Bonds		5100	
5110	Qualified Zone Academy Bonds		5110	
5111	Qualified School Construction Bonds		5111	
5200	Long Term Loans		5200	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	990,670.56
5000	<i>Total Non-Revenue Receipts (Add 5100 through 5690)</i>		5000	990,670.56
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	8,137,832.62

DISBURSEMENTS

2515 FUNCTION - BUILDINGS AND SITES

CODE	OBJECT	09-2-02515-XXX		
100	Salaries		100	35,461.72
200	Employee Benefits		200	6,222.56
300	Purchased Services		300	136,412.29
500	Capital Outlay (New Only)		500	
520	Building, Acquisition and Improvement		520	8,112,487.40
600	Other Expenses		600	
2515	<i>Total Buildings and Sites (Add 100 through 600)</i>		2515	8,290,583.97

**QUALIFIED CAPITAL PURPOSE
UNDERTAKING FUND**

4410 FUNCTION - IDEA ENROLLMENT/POVERTY (611)		09-2-04410-XXX		
CODE	OBJECT			
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
4410	<i>Total Idea Enrollment/Poverty (611) (Add 300 through 600)</i>		4410	0.00

4610 FUNCTION - ARRA: IDEA ENROLLMENT/POVERTY	09-2-04610-XXX	4610	0.00
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5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	09-2-05000-XXX		
607	Repayment of Property Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	3,736,521.44
620	Debt Service Interest		620	3,991,119.83
690	Other Miscellaneous Expense		690	
5000	<i>Total Debt Services (Add 610 through 690)</i>		5000	7,727,641.27

8000 FUNCTION - TRANSFERS

CODE	OBJECT	09-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS <i>(Add 2515, 4410, 4610, 5000 and 8000:755)</i>	09-2-20500-000		16,018,225.24
99200	BONDS OUTSTANDING AT END OF YEAR	09-2-99200-000		76,680,000.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	09-0-COH -BEG	56,495,169.64
TREAS	Cash At County Treasurers - Beginning Balance	09-0-TREAS -BEG	925,320.26
COH	Cash On Hand - Ending Balance	09-0-COH -END	49,065,293.08
TREAS	Cash At County Treasurers - Ending Balance	09-0-TREAS -END	474,804.20

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS		10-1-XXXXXX-000		
1210	Tuition Received from Other Districts (Regular Education)		1210	
1230	Tuition Received from Other Districts (Special Education)		1230	
1990	Other Local Receipts		1990	2,490,690.81
1000	<i>Total Local Receipts (Add 1210 through 1990)</i>		1000	2,490,690.81
3000 STATE RECEIPTS		10-1-XXXXXX-000		
3120	Special Education Programs (School Age)		3120	
3125	Special Education Transportation (School Age)		3125	
3135	Payments for High Ability Learners		3135	
3165	Birth to Age 5 Special Education (State)		3165	
3175	Adult Basic Education		3175	
3500	State Categorical Programs		3500	
3990	Other State Receipts		3990	
3000	<i>Total State Receipts (Add 3120 through 3990)</i>		3000	0.00
4000 FEDERAL RECEIPTS		10-1-XXXXXX-000		
4200	Title I, Part A NCLB Improving the Academic Achievement of the Disadvantaged		4200	
4210	Title I NCLB Improving Basic Programs Accountability		4210	
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth		4230	
4310	Title II, Part A NCLB Teacher Quality Grants		4310	
4315	Title II, Part B NCLB Math & Science Partnerships		4315	
4320	Title V, Part A NCLB Innovative Programs		4320	
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)		4330	
4404	IDEA Part B (611) Base Allocation		4404	
4405	IDEA Part B Supplemental Payments		4405	
4406	IDEA Preschool (619) Base/Enrollment/Poverty (619)		4406	
4410	IDEA Enrollment/Poverty		4410	
4411	IDEA Part B Early Intervening Services		4411	
4412	IDEA Part B Proportionate Share		4412	
4414	IDEA Part C		4414	
4415	IDEA Special Projects		4415	
4690	Other Federal Non-Categorical Receipts		4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)		4700	
4910	Indian Education		4910	
4915	Title I, Part C NCLB Migrant Education		4915	
4925	Title III NCLB Limited English Proficient Grant		4925	
4926	Title III NCLB Immigrant Education		4926	
4940	Head Start		4940	
4942	Title I, Part B NCLB Even Start		4942	
4950	Title I, Subpart A of Part B NCLB Reading First		4950	
4960	Title IV, Part A NCLB Safe & Drug Free Schools		4960	
4968	Title IV, Part B NCLB 21st Century Community Learning Centers		4968	
4970	NCLB STAR Grants		4970	
4971	Assessment & Reporting Management Systems Grants (ARMS)		4971	
4980	Adult Basic Education		4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technology		4985	
4990	Other Federal Categorical Receipts		4990	
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)		4992	
4995	Categorical Grants from Corporations & Other Private Interests		4995	
4999	Total ARRA Federal Funds		4999	0.00
4000	<i>Total Federal Programs (Add 4200 through 4999)</i>		4000	0.00

County-District Number: 55-0001-000

5000 NON-REVENUE RECEIPTS

10-1-XXXXXX-000

5400	Sale of Property	5400	
5610	Cash Balance from Dissolved/Merged Districts	5610	
5690	Other Non-Revenue Receipts	5690	
5000	<i>Total Non-Revenue Receipts (Add 5400 through 5690)</i>	5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>	10000	2,490,690.81

DISBURSEMENTS

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS
(Report ARRA Non-SPED disbursements as 4590 on AFR Supplement)

CODE	OBJECT	10-2-01100-XXX	
110	Salary - Teachers	110	
120	Salary - Substitutes	120	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
400	Supplies and Materials	400	
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	
1100	<i>Total Regular Instructional Programs (Add 110 through 600)</i>	1100	0.00

1125 REGULAR INSTRUCTIONAL PROGRAMS
SCHOOL AGE (FLEX-SPENDING)

CODE	OBJECT	10-2-01125-XXX	
110	Salary - Teachers	110	
120	Salary - Substitutes	120	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
364	Tuition Paid to Other Districts	364	
400	Supplies and Materials	400	
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	
1125	<i>Total Regular Instructional Programs</i> <i>School Age (Flex-Spending) (Add 110 through 600)</i>	1125	0.00

County-District Number: 55-0001-000

1150 LIMITED ENGLISH PROFICIENCY PROGRAMS
(Do not include Federal Disbursements; Report ARRA disbursements as 4592 on AFR Supplement.)

CODE	OBJECT	10-2-01150-XXX	
110	Salary - Teachers		110
120	Salary - Substitutes		120
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
364	Tuition Paid to Other Districts		364
400	Supplies and Materials		400
420	Textbooks		420
500	Capital Outlay		500
600	Other Expenses		600
1150	<i>Total Limited English Proficiency Instructional Programs</i> <i>(Add 110 through 600)</i>	1150	0.00

1160 POVERTY PROGRAMS)
(Do not include Federal Disbursements; Report ARRA disbursements as 4593 on AFR Supplement)

CODE	OBJECT	10-2-01160-XXX	
110	Salary - Teachers		110
120	Salary - Substitutes		120
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
364	Tuition Paid to Other Districts		364
400	Supplies and Materials		400
420	Textbooks		420
500	Capital Outlay		500
600	Other Expenses		600
1160	<i>Total Poverty Instructional Programs (Add 110 through 600)</i>	1160	0.00

1190 EARLY CHILDHOOD EDUCATIONAL PROGRAMS
(Do not include expenditures of state or federal grant funds)

CODE	OBJECT	10-2-01190-XXX	
110	Salary - Teachers		110
120	Salary - Substitutes		120
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
500	Capital Outlay		500
600	Other Expenses		600
1190	<i>Total Early Childhood Educational Programs (Add 110 through 600)</i>	1190	0.00

**1195 REGULAR INSTRUCTIONAL PROGRAMS
BELOW AGE FIVE (FLEX-SPENDING)**

CODE	OBJECT	10-2-01195-XXX		
110	Salary - Teachers		110	
120	Salary - Substitutes		120	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to Other Districts		364	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
1195	<i>Total Regular Instructional Programs Below Age Five (Flex-Spending) (Add 110 through 600)</i>		1195	0.00

**1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS
(Report ARRA SPED disbursements as 4595 on AFR Supplement)**

CODE	OBJECT	10-2-01200-XXX		
110	Salary - Teachers		110	
120	Salary - Substitutes		120	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
1200	<i>Total Special Education Instructional Programs (Add 110 through 600)</i>		1200	0.00

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	10-2-01290-XXX		
110	Salary - Teachers		110	
120	Salary - Substitutes		120	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
1290	<i>Total Early Childhood Special Education Instructional Programs (Add 110 through 600)</i>		1290	0.00

County-District Number: 55-0001-000

	10-2-XXXXXX-000	
2100	Total Support Services - Pupils	2100
2150	Total Support Services - Pupils - Safety & Security	2150
2200	Total Support Services - Staff	2200 2,490,690.81
2213	Total Support Services - School Improvement	2213
2214	Total Support Services - Implementation of Standards	2214
2320	Total Executive Administration Services	2320
2400	Total Office of the Principal	2400
2510	Total General Administration - Business Services	2510
2520	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	2520
2600	Support Services - Maintenance and Operation of Building(s) and Site(s)	2600
2750	Regular Pupil Transportation	2750
2760	School Age Special Education Pupil Transportation	2760
3000	Total Community Services	3000
3500	Total State Categorical Programs	3500

County-District Number: 55-0001-000

4000 FUNCTION - FEDERAL PROGRAMS

CODE	OBJECT	10-2-XXXXXX-000	
4200	Title I, Part A NCLB Improving the Academic Achievement of the Disadvantaged		4200
4210	Title I-NCLB Improving Basic Programs Accountability		4210
4230	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth		4230
4310	Title II, Part A NCLB Teacher Quality Grants		4310
4315	Title II, Part B NCLB Math & Science Partnerships		4315
4320	Title V, Part A NCLB Innovative Programs		4320
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)		4330
4402	IDEA Part B (611) Base Allocation - Transportation		4402
4403	IDEA Part B (611) Base Allocation - School Age		4403
4404	IDEA Part B (611) Base Allocation - Birth Through Age Four		4404
4405	IDEA Part B Supplemental Payments		4405
4406	IDEA Preschool (619) Base Allocation		4406
4407	IDEA Prechool (619) Base Allocation Transportation		4407
4409	IDEA Enrollment/Poverty (619)		4409
4410	IDEA Enrollment/Poverty (611)		4410
4411	IDEA Part B Early Intervening Services		4411
4412	IDEA Part B Proportionate Share		4412
4414	IDEA Part C		4414
4415	IDEA Special Projects		4415
4690	Other Federal Non-Categorical Expenditures		4690
4700	Federal Vocational & Applied Technology Education (Carl Perkins)		4700
4910	Indian Education		4910
4915	Title I, Part C NCLB Migrant Education		4915
4925	Title III NCLB Limited English Proficient Grant		4925
4926	Title III NCLB Immigrant Education		4926
4940	Head Start		4940
4942	Title I, Part B NCLB Even Start		4942
4950	Title I, Subpart A of Part B NCLB Reading First		4950
4960	Title IV, Part A NCLB Safe & Drug Free Schools		4960
4968	Title IV, Part B NCLB 21st Century Community Learning Centers		4968
4970	NCLB STAR Grants		4970
4971	Assessment & Reporting Management Systems Grants (ARMS)		4971
4980	Adult Basic Education		4980
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technology		4985
4990	Other Federal Categorical Expenditures		4990
4992	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)		4992
4995	Categorical Grants from Corporations & Other Private Interests		4995
4999	Total ARRA Federal Funds		4999
			0.00
4000	Total Federal Programs (Add 4200 through 4999)		4000
			0.00

6000	Total Summer School	10-2-XXXXXX-000	6000	
7000	Total Adult Education		7000	
20500	TOTAL DISBURSEMENTS	10-2-20500-000		2,490,690.81
	<i>(Add 1100, 1125, 1150, 1160, 1190, 1195, 1200, 1290, 2100, 2150, 2200, 2213, 2214, 2320, 2400, 2510, 2520, 2600, 2750, 2760, 3000, 3500, 4000, 6000 and 7000)</i>			

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	10-0-COH	-BEG	0
COH	Cash On Hand - Ending Balance	10-0-COH	-END	0

RECEIPTS

1000 LOCAL RECEIPTS

12-1-XXXXXX-000

1410	Interest		1410	
1741	Extracurricular Activity Fees		1741	
1742	Postsecondary Education Fees		1742	
1743	Summer or Night School Fees		1743	148,448.22
<i>1000</i>	<i>Total Local Receipts (Add 1410 through 1743)</i>		<i>1000</i>	<i>148,448.22</i>
10000	GRAND TOTAL OF ALL RECEIPTS (1000)		10000	148,448.22

DISBURSEMENTS

1100 FUNCTION - REGULAR INSTRUCTIONAL PROGRAMS (Night School)

CODE	OBJECT	12-2-01100-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
<i>1100</i>	<i>Total Summer School (Add 110 through 600)</i>		<i>1100</i>	<i>0.00</i>

2100 FUNCTION - SUPPORT SERVICES - PUPILS (Extracurricular Activities or Postsecondary Education)

CODE	OBJECT	12-2-02100-XXX		
300	Purchased Services		300	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
<i>2100</i>	<i>Total Support Services - Pupils (Add 300 through 600)</i>		<i>2100</i>	<i>0.00</i>

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT			
		12-2-06000-XXX		
110	Salary - Professional Staff		110	127,958.49
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	19,194.92
221	Increased Retirement Contribution Rate		221	1,294.81
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
400	Supplies and Materials		400	
420	Textbooks		420	
600	Other Expenses		600	
6000	<i>Total Summer School (Add 110 through 600)</i>		6000	148,448.22
20500	TOTAL DISBURSEMENTS	12-2-20500-000		148,448.22
	<i>(Add 1100, 2100 and 6000)</i>			

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	12-0-COH	-BEG	0.00
COH	Cash On Hand - Ending Balance	12-0-COH	-END	0.00

**INSURABLE OR PRESENT VALUE OF
THE DISTRICT'S BUILDINGS AND CONTENTS**

00-0-XXXXXX-000

99431	Buildings		99431	473,113,358.00
99441	Contents of Buildings		99441	48,424,275.51
99249	Total Value of Buildings and Contents		99249	521,537,633.51

UNIT (PER PUPIL) COSTS

00-0-XXXXXX-000

99810	Average Daily Attendance [All Grades K & Up]		99810	32,600.14
99820	Average Daily Membership [All Grades K & Up]		99820	34,486.05
99821	Indicate the Amount of ADM that is Elementary		99821	19,641.86
99822	Indicate the Amount of ADM that is Secondary		99822	14,844.19
20200	Total Adjusted Current Expense [Page 12, 20200]		20200	288,351,275.56
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]		99830	15,646,129.01
99840	Total Annual Costs [Add 20200 and 99830]		99840	303,997,404.57
99850	Annual Cost Per Pupil, ADA [99840 / 99810]		99850	9,325.03
99860	Annual Cost Per Pupil, ADM [99840 / 99820]		99860	8,815.08

ADJUSTED PER PUPIL COST INFORMATION

01-2-XXXXXX-000

1100	Total Non-Special Education [Page 3, 1100]		1100	142,843,441.10
1125	Total Regular Instructional Programs School Age Flex [Page 4, 1125]		1125	1,902,555.09
1150	Total Limited English Proficiency Programs [Page 3, 1150]		1150	2,019,364.88
1160	Total Poverty Programs [Page 4, 1160]		1160	10,987,005.87
1200	Total Special Education Programs [Page 5, 1200]		1200	43,132,336.33
1000	All Instruction [Add 1100, 1125, 1150, 1160 and 1200]		1000	200,884,703.27
1001	Indicate the Amount of 1000 that is Elementary		1001	96,424,657.57
1002	Indicate the Amount of 1000 that is Secondary		1002	104,460,045.70

GENERAL FUND RECEIPTS

4580 EDUCATION JOBS FUND PROGRAM - Ed Jobs	01-1-04580-000	4580	6864725.00
4999 ARRA FEDERAL FUNDS			
4599 ARRA: STATE FISCAL STABILIZATION FUNDS TEEOSA AID	01-1-04599-000	4599	\$ 12,734,916.00
4699 ARRA: IDEA RECEIPTS	01-1-XXXXX-000		
4610 ARRA: IDEA Part B (611) Enrollment/Poverty		4610	4,293,157.00
4611 ARRA: IDEA Part B Early Intervening Services		4611	628,742.00
4630 ARRA: IDEA Preschool (619) Enrollment/Poverty		4630	131,149.00
4650 ARRA: IDEA Part C Special Projects		4650	129,031.00
4699 <i>Total ARRA: IDEA Receipts (Add 4610 thru 4650)</i>		4699	5,182,079.00
4899 ARRA: TITLE ESEA RECEIPTS	01-1-XXXXX-000		
4810 ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged		4810	
4811 ARRA: ESEA Title I Improving Basic Programs Accountability		4811	2,649,145.00
4813 ARRA: ESEA Title II, Part D Technology		4813	
4818 ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent		4818	46,883.18
4820 ARRA: ESEA McKinney-Vento Homeless		4820	93,987.00
4899 <i>Total ARRA: Title ESEA Receipts (Add 4810 thru 4820)</i>		4899	2,790,015.18
4999 TOTAL ARRA FEDERAL FUNDS <i>(Add 4599, 4699 and 4899)</i>	01-1-04999-000	4999	20,707,010.18

OTHER FUNDS

School Lunch Fund			
4840 ARRA: SCHOOL LUNCH EQUIPMENT	06-1-04840-000	4840	
Special Building Fund			
4501 ARRA: TITLE 8 (IMPACT AID)	08-1-0XXXX-000	4501	
4610 ARRA: IDEA ENROLLMENT POVERTY		4610	
Qualified Capital Purpose Undertaking Fund			
4610 ARRA: IDEA ENROLLMENT POVERTY	09-1-04610-000	4610	
Cooperative Fund			
4610 ARRA: IDEA Part B (611) Enrollment/Poverty	10-1-0XXXX-000	4610	
4611 ARRA: IDEA Part B Early Intervening Services		4611	
4630 ARRA: IDEA Preschool (619) Enrollment/Poverty		4630	
4650 ARRA: IDEA Part C Special Projects		4650	
4810 ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged		4810	
4811 ARRA: ESEA Title I Improving Basic Programs Accountability		4811	
4813 ARRA: ESEA Title II, Part D Technology		4813	
4818 ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent		4818	
4820 ARRA: ESEA McKinney-Vento Homeless		4820	
4999 <i>TOTAL ARRA FEDERAL FUNDS</i>		4999	0.00
49999 TOTAL OTHER FUNDS ARRA RECEIPTS <i>(Add 06-1-04840-000, 08-1-04501-000, 08-1-04610-000, 09-1-04610-000 and 10-1-04999-000)</i>	01-1-49999-000	49999	0.00

GENERAL FUND RECEIPTS

4580 EDUCATION JOBS FUND PROGRAM - Ed Jobs
40000 TOTAL OF ALL ARRA RECEIPTS
(Add 01-1-04999-000 and 01-1-49999-000)

01-1-04580-000
01-1-40000-000

4580	6864725.00
40000	20,707,010.18

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

4581 EDUCATION JOBS FUND PROGRAM Ed Jobs

Non-Special Education Instructional Programs

CODE	OBJECT	01-2-04581-XXX		
110	Salary - Professional Staff		110	5,917,213.53
130	Stipends		130	
140	Salary - Support Services Programs Staff		140	
143	Salary - Technical Staff		143	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	887,635.36
221	Increased Retirement Contribution Rate		221	59,876.21
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
290	Other Benefits		290	
4581	<i>Education Jobs Fund Program - Ed Jobs</i>		4581	6,864,725.10
	<i>Non-Special Education Instructional Programs (Add 110 through 285)</i>			

4582 EDUCATION JOBS FUND PROGRAM Ed Jobs

Limited English Proficiency Instructional Programs

CODE	OBJECT	01-2-04582-XXX		
110	Salary - Professional Staff		110	
130	Stipends		130	
140	Salary - Support Services Programs Staff		140	
143	Salary - Technical Staff		143	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
290	Other Benefits		290	
4582	<i>Education Jobs Fund Program - Ed Jobs</i>		4582	0.00
	<i>Non-Special Education Instructional Programs (Add 110 through 285)</i>			

4583 EDUCATION JOBS FUND PROGRAM Ed Jobs

Poverty Instructional Programs

CODE	OBJECT	01-2-04583-XXX		
110	Salary - Professional Staff		110	
130	Stipends		130	
140	Salary - Support Services Programs Staff		140	
143	Salary - Technical Staff		143	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
290	Other Benefits		290	
4583	<i>Education Jobs Fund Program - Ed Jobs</i>		4583	0.00
	<i>Poverty Instructional Programs (Add 110 through 285)</i>			

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

4584 EDUCATION JOBS FUND PROGRAM Ed Jobs
Early Childhood Instructional Programs

CODE	OBJECT	01-2-04584-XXX		
110	Salary - Professional Staff		110	
130	Stipends		130	
140	Salary - Support Services Programs Staff		140	
143	Salary - Technical Staff		143	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
290	Other Benefits		290	
4584	<i>Education Jobs Fund Program - Ed Jobs</i>		4584	0.00
	<i>Early Childhood Instructional Programs (Add 110 through 285)</i>			

4585 EDUCATION JOBS FUND PROGRAM Ed Jobs
Special Education Instructional Programs

CODE	OBJECT	01-2-04585-XXX		
110	Salary - Professional Staff		110	
130	Stipends		130	
140	Salary - Support Services Programs Staff		140	
143	Salary - Technical Staff		143	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
290	Other Benefits		290	
4585	<i>Education Jobs Fund Program - Ed Jobs</i>		4585	0.00
	<i>Special Education Instructional Programs (Add 110 through 285)</i>			

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
(Add 4581, 4582, 4583, 4584 and 4585)

	01-2-04580-000	4580	6,864,725.10
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GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

4590 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (Non-SPED)

Non-Special Education Instructional Programs

CODE	OBJECT	01-2-04590-XXX		
110	Salary-Teachers		110	3,093,222.78
120	Salary-Substitutes		120	35,869.06
140	Salary-Clerical and Paraprofessional Staff		140	885,731.49
161	Salary-Classroom Management		161	
200	Employee Benefits		200	981,610.04
221	Increased Retirement Contribution Rate		221	39,639.33
284	Early Retirement or Termination		284	36,446.62
285	Voluntary Terminations		285	
300	Purchased Services		300	446.45
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,356,503.40
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4590	<i>ARRA: State Fiscal Stabilization Fund - TEEOSA AID (Non-SPED) Non-Special Education Instructional Programs (Add 110 through 600)</i>		4590	6,429,469.17

4592 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (LEP)

Limited English Proficiency Programs

CODE	OBJECT	01-2-04592-XXX		
110	Salary-Teachers		110	3,556,741.41
120	Salary-Substitutes		120	164,153.24
140	Salary-Clerical and Paraprofessional Staff		140	317,324.43
161	Salary-Classroom Management		161	
200	Employee Benefits		200	891,291.45
221	Increased Retirement Contribution Rate		221	39,096.68
284	Early Retirement or Termination		284	14,337.05
285	Voluntary Terminations		285	
300	Purchased Services		300	22,992.61
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	123,491.18
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	19,438.95
4592	<i>ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP) Limited English Proficiency Programs (Add 110 through 600)</i>		4592	5,148,867.00

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

4593 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (POVERTY)

Poverty Programs

CODE	OBJECT	01-2-04593-XXX		
110	Salary-Teachers		110	555,554.31
120	Salary-Substitutes		120	14,040.56
140	Salary-Clerical and Paraprofessional Staff		140	219,573.84
161	Salary-Classroom Management		161	
200	Employee Benefits		200	199,806.89
221	Increased Retirement Contribution Rate		221	7,432.96
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	81,651.85
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	75,942.19
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	2,577.23
4593	ARRA: State Fiscal Stabilization Fund - TEEOSA AID (POVERTY) <i>Poverty Programs (Add 110 through 600)</i>		4593	1,156,579.83

4595 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (SPED)

Special Education Instructional Programs

CODE	OBJECT	01-2-04595-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
360	Tuition Paid to Other Districts (Special Education)		360	
370	Tuition Paid to Other Agencies (Special Education)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4595	ARRA: State Fiscal Stabilization Fund - TEEOSA AID (SPED) <i>Special Education Instructional Programs (Add 110 through 600)</i>		4595	0.00

4599 ARRA: TOTAL STATE FISCAL STABILIZATION FUNDS - TEEOSA AID

(Add 4590, 4592, 4593 and 4595)

	01-2-04599-000	4599	12,734,916.00
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GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4610 ARRA: IDEA PART B (611) ENROLLMENT/POVERTY

CODE	OBJECT	01-2-04610-XXX		
110	Salary-Teachers		110	1,713,670.03
120	Salary-Substitutes		120	12,012.79
140	Salary-Clerical and Paraprofessional Staff		140	185,581.89
161	Salary-Classroom Management		161	
200	Employee Benefits		200	427,878.14
221	Increased Retirement Contribution Rate		221	20,830.07
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	757,975.51
360	Tuition Paid to Other Districts (SPED)		360	
370	Tuition Paid to Other Agencies (SPED)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	84,503.52
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	4,943.93
4610	<i>ARRA: IDEA Part B (611) Enrollment/Poverty (Add 110 through 600)</i>		4610	3,207,395.88

4611 ARRA: IDEA PART B EARLY INTERVENING SERVICES

CODE	OBJECT	01-2-04611-XXX		
110	Salary-Teachers		110	36,660.66
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	353,093.57
161	Salary-Classroom Management		161	
200	Employee Benefits		200	125,195.80
221	Increased Retirement Contribution Rate		221	3,868.17
284	Early Retirement or Termination		284	3,108.09
285	Voluntary Terminations		285	
300	Purchased Services		300	
360	Tuition Paid to Other Districts (SPED)		360	
370	Tuition Paid to Other Agencies (SPED)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4611	<i>ARRA: IDEA Part B Early Intervening Services (Add 110 through 600)</i>		4611	521,926.29

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4612 ARRA: IDEA PART B PROPORTIONATE SHARE

CODE	OBJECT	01-2-04612-XXX		
110	Salary-Teachers		110	173,656.64
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	41,851.36
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
360	Tuition Paid to Other Districts (SPED)		360	
370	Tuition Paid to Other Agencies (SPED)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	8,279.00
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	920.29
4612	<i>ARRA: IDEA Part B Proportionate Share (Add 110 through 600)</i>		4612	224,707.29

4630 ARRA: IDEA PRESCHOOL (619) ENROLLMENT/POVERTY

CODE	OBJECT	01-2-04630-XXX		
110	Salary-Teachers		110	66,387.61
120	Salary-Substitutes		120	2,707.31
140	Salary-Clerical and Paraprofessional Staff		140	1,253.15
161	Salary-Classroom Management		161	
200	Employee Benefits		200	13,998.92
221	Increased Retirement Contribution Rate		221	685.84
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
360	Tuition Paid to Other Districts (SPED)		360	
370	Tuition Paid to Other Agencies (SPED)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	44,256.01
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	6,337.44
4630	<i>ARRA: IDEA Preschool (619) Enrollment/Poverty (Add 110 through 600)</i>		4630	135,626.28

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4650 ARRA: IDEA PART C SPECIAL PROJECTS

CODE	OBJECT	01-2-04650-XXX		
110	Salary-Teachers		110	9,574.85
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	30,109.30
161	Salary-Classroom Management		161	
200	Employee Benefits		200	7,352.97
221	Increased Retirement Contribution Rate		221	401.57
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
360	Tuition Paid to Other Districts (SPED)		360	
370	Tuition Paid to Other Agencies (SPED)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	61,144.04
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	5,467.16
4650	ARRA: IDEA Part C Special Projects (Add 110 through 600)		4650	114,049.89

4699 TOTAL ARRA: IDEA		01-2-04699-000	4699	4,203,705.63
	(Add 4610, 4611, 4612, 4630 and 4650)			

4810 ARRA: ESEA TITLE I, PART A
Improving Academic Achievement of the Disadvantaged

CODE	OBJECT	01-2-04810-XXX		
110	Salary-Teachers		110	1,686,855.67
120	Salary-Substitutes		120	31,674.98
140	Salary-Clerical and Paraprofessional Staff		140	257,265.80
161	Salary-Classroom Management		161	
200	Employee Benefits		200	519,741.52
221	Increased Retirement Contribution Rate		221	19,396.53
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	411,041.34
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	560,475.46
420	Textbooks		420	
500	Capital Outlay		500	16,631.75
600	Other Expenses		600	157,159.14
4810	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged (Add 110 through 600)		4810	3,660,242.19

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

4811 ARRA: ESEA TITLE I IMPROVING BASIC PROGRAMS ACCOUNTABILITY

CODE	OBJECT	01-2-04811-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4811	ARRA: ESEA Title I Improving Basic Programs Accountability (Add 110 through 600)		4811	0.00

4812 ARRA: ESEA TITLE II, PART A TEACHER QUALITY GRANTS

CODE	OBJECT	01-2-04812-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4812	ARRA: ESEA Title II, Part A Teacher Quality Grants (Add 110 through 600)		4812	0.00

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4813 ARRA: ESEA TITLE II, PART D TECHNOLOGY

CODE	OBJECT	01-2-04813-XXX	
110	Salary-Teachers		110
120	Salary-Substitutes		120
140	Salary-Clerical and Paraprofessional Staff		140 27,367.00
161	Salary-Classroom Management		161
200	Employee Benefits		200 18,834.47
221	Increased Retirement Contribution Rate		221 276.92
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
364	Tuition Paid to other Districts		364
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 371,100.00
420	Textbooks		420
500	Capital Outlay		500 36,500.00
600	Other Expenses		600
4813	ARRA: ESEA Title II, Part D Technology <i>(Add 110 through 600)</i>		4813 454,078.39

4814 ARRA: ESEA TITLE II, PART A LIMITED ENGLISH PROFICIENCY (LEP)

CODE	OBJECT	01-2-04814-XXX	
110	Salary-Teachers		110
120	Salary-Substitutes		120
140	Salary-Clerical and Paraprofessional Staff		140
161	Salary-Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
364	Tuition Paid to other Districts		364
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
500	Capital Outlay		500
600	Other Expenses		600
4814	ARRA: ESEA Title II, Part A Limited English Proficiency (LEP) <i>(Add 110 through 600)</i>		4814 0.00

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4815 ARRA: ESEA TITLE III IMMIGRANT

CODE	OBJECT	01-2-04815-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4815	ARRA: ESEA Title III Immigrant <i>(Add 110 through 600)</i>		4815	0.00

4816 ARRA: ESEA TITLE IV, PART A SAFE & DRUG FREE

CODE	OBJECT	01-2-04816-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4816	ARRA: ESEA Title IV, Part A Safe & Drug Free <i>(Add 110 through 600)</i>		4816	0.00

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4817 ARRA: ESEA TITLE V, PART A INNOVATIVE PROGRAMS

CODE	OBJECT	01-2-04817-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4817	ARRA: ESEA Title V, Part A Innovative Programs <i>(Add 110 through 600)</i>		4817	0.00

4818 ARRA: ESEA TITLE I, PART D, SUBPART 2 LOCAL DELINQUENT

CODE	OBJECT	01-2-04818-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	36,303.05
161	Salary-Classroom Management		161	
200	Employee Benefits		200	18,461.84
221	Increased Retirement Contribution Rate		221	367.46
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	8,344.58
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,678.00
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4818	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent <i>(Add 110 through 600)</i>		4818	65,154.93

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4820 ARRA: McKINNEY-VENTO HOMELESS EDUCATION

CODE	OBJECT	01-2-04820-XXX	
110	Salary-Teachers		110
120	Salary-Substitutes		120
140	Salary-Clerical and Paraprofessional Staff		140 38,970.79
161	Salary-Classroom Management		161
200	Employee Benefits		200 12,930.65
221	Increased Retirement Contribution Rate		221 387.17
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
364	Tuition Paid to other Districts		364
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
500	Capital Outlay		500
600	Other Expenses		600 40.50
4820	ARRA: McKinney-Vento Homeless Education <i>(Add 110 through 600)</i>		4820 52,329.11

4895 ARRA: OTHER ESEA PROGRAMS

CODE	OBJECT	01-2-04895-XXX	
110	Salary-Teachers		110
120	Salary-Substitutes		120
140	Salary-Clerical and Paraprofessional Staff		140
161	Salary-Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
364	Tuition Paid to other Districts		364
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
500	Capital Outlay		500
600	Other Expenses		600
4895	ARRA: Other ESEA Programs <i>(Add 110 through 600)</i>		4895 0.00

4899 TOTAL ARRA: ESEA TITLE **4899** 4,231,804.62
(Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895)

4999 TOTAL ARRA FEDERAL FUNDS **4999** 21,170,426.25
(Add 4599, 4699 and 4899)

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
OTHER FUNDS

School Lunch Fund

4840 ARRA: SCHOOL LUNCH EQUIPMENT

CODE	OBJECT	06-2-04840-XXX		
300	Purchased Services		300	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
<i>4840</i>	<i>Total ARRA: School Lunch Equipment (Add 300 through 600)</i>		<i>4840</i>	<i>0.00</i>

Special Building Fund

4501 ARRA: TITLE 8 (IMPACT AID)

CODE	OBJECT	08-2-04501-XXX		
300	Purchased Services		300	
400	Supplies and Materials		400	
500	Capital Outlay		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
<i>4501</i>	<i>Total ARRA: Title 8 (Impact Aid)</i>		<i>4501</i>	<i>0.00</i>

4610 ARRA: IDEA PART B ENROLLMENT POVERTY (611)

CODE	OBJECT	08-2-04610-XXX		
300	Purchased Services		300	
400	Supplies and Materials		400	
500	Capital Outlay		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
<i>4610</i>	<i>Total ARRA IDEA Part B Enrollment/Poverty (611) (Add 300 through 600)</i>		<i>4610</i>	<i>0.00</i>

Qualified Capital Purpose Undertaking Fund

4610 ARRA: IDEA PART B ENROLLMENT POVERTY (611)

CODE	OBJECT	09-2-04610-XXX		
300	Purchased Services		300	
400	Supplies and Materials		400	
500	Capital Outlay		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
<i>4610</i>	<i>Total ARRA IDEA Part B Enrollment/Poverty (611) (Add 300 through 600)</i>		<i>4610</i>	<i>0.00</i>

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

Cooperative Fund

10-2-0XXXX-000

4610	ARRA: IDEA Part B (611) Enrollment/Poverty	4610
4611	ARRA: IDEA Part B Early Intervening Services	4611
4612	ARRA: IDEA Part B Proportionate Share	4612
4630	ARRA: IDEA Preschool (619) Enrollment/Poverty	4630
4650	ARRA: IDEA Part C Special Projects	4650
4810	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	4810
4811	ARRA: ESEA Title I Improving Basic Programs Accountability	4811
4812	ARRA: ESEA Title II, Part A Teacher Quality Grants	4812
4813	ARRA: ESEA Title II, Part D Technology	4813
4814	ARRA: ESEA Title II, Part A Limited English Proficiency (LEP)	4814
4815	ARRA: ESEA Title III Immigrant	4815
4816	ARRA: ESEA Title IV, Part A Safe & Drug Free	4816
4817	ARRA: ESEA Title V, Part A Innovative Programs	4817
4818	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	4818
4820	ARRA: ESEA McKinney-Vento Homeless	4820
4895	ARRA: Other ESEA Programs	4895

4999 TOTAL ARRA FEDERAL FUNDS 4999 0.00

49999 TOTAL OTHER FUNDS ARRA DISBURSEMENTS

01-2-49999-000

49999 0.00

(Add 06-2-04840-000, 08-2-04501-000, 08-2-04610-000,
09-2-04610-000 and 10-2-04999-000)

40000 TOTAL OF ALL ARRA DISBURSEMENTS

01-2-40000-000

40000 21,170,426.25

(Add 01-2-04999-000 and 01-2-49999-000)