

**ANNUAL FINANCIAL REPORT
OF NEBRASKA SCHOOL DISTRICTS**
For the Fiscal Year Ended on August 31, 2012

County-District Number: 55-0001-000

Class of District: 4

Name of District: Lincoln Public Schools

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

- 2011/12 Limited English Proficiency Programs
- 2011/12 Poverty Programs
- 2011/12 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	160,148,453.83
1111	Local Property Taxes - Learning Community Common Levy	1111	
1115	Carline Tax	1115	83,433.36
1120	Public Power District Sales Tax	1120	6,357,448.45
1125	Motor Vehicle Taxes	1125	14,255,664.54
1210	Tuition Received from Other Districts (Regular Education)	1210	
1215	Tuition Received from Educational Entities (Distance Education)	1215	5,100.00
1220	Tuition Received from Individuals (Regular Education)	1220	
1230	Tuition Received from Other Districts (Special Education)	1230	761,849.52
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	88,393.14
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	2,850.11
1340	Transportation Received from Individuals (Special Education)	1340	
1410	Interest	1410	6,827.79
1610	Local License Fees	1610	116,960.00
1620	Police Court Fines	1620	2,860,535.82
1810	Community Service Activities	1810	
1910	Rental of School Equipment and Facilities	1910	15,064.75
1920	Contributions and Donations	1920	
1990	Other Local Receipts	1990	153,648.18
1000	<i>Total Local Receipts (Add 1110 through 1990)</i>	1000	184,856,229.49

2000 COUNTY AND ESU RECEIPTS

01-1-XXXXX-000

2110	County Fines and License Fees	2110	1,476,021.19
2130	Other County Receipts	2130	
2210	Educational Service Unit Receipts	2210	
2000	<i>Total County and ESU Receipts (Add 2110 through 2210)</i>	2000	1,476,021.19

3000 STATE RECEIPTS

01-1-XXXXX-000

3110	State Aid	3110	70,053,560.24
3120	Special Education Programs (School Age)	3120	22,226,188.00
3125	Special Education Transportation (School Age)	3125	3,151,217.00
3130	Homestead Exemption	3130	3,529,805.01
3131	Property Tax Credit	3131	5,926,154.67
3133	Nameplate Capacity Tax	3133	
3135	Payments for High Ability Learners	3135	229,319.00
3145	Enrollment Option Program (Transportation)	3145	
3155	Textbook Loan	3155	
3160	Payments Received for Wards of the State/Court (Regular Education)	3160	2,301.65
3161	Payments Received for Wards of the State/Court (Special Education)	3161	
3165	Birth to Age 5 Special Education (State)	3165	
3175	Adult Basic Education	3175	
3180	Pro-Rate Motor Vehicle	3180	508,836.03
3200	State Apportionment	3200	5,014,720.74
3300	In-Lieu-Of School Land Tax	3300	
3500	State Categorical Programs	3500	736,002.47
3511	Distance Education Equipment Reimbursement	3511	
3512	Distance Education Incentive Payments	3512	8,000.00
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	111,386,104.81

**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	4,997,173.00
4210	Title I NCLB Improving Basic Programs Accountability	4210	996,093.00
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	4230	121,956.00
4310	Title II, Part A NCLB Teacher Quality Grants	4310	1,378,859.00
4315	Title II, Part B NCLB Math & Science Partnerships	4315	
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)	4330	
4404	IDEA Part B (611) Base Allocation	4404	2,085,542.00
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	4406	185,272.00
4410	IDEA Enrollment/Poverty	4410	5,068,961.21
4411	IDEA Part B Early Intervening Services	4411	745,162.00
4412	IDEA Part B Proportionate Share	4412	213,270.00
4414	IDEA Part C	4414	
4415	IDEA Special Projects	4415	30,997.47
4450	MEDICAID in Public Schools	4450	327,206.27
4455	Medicaid Administrative Activities (MAAPS)	4455	1,171,537.86
4500	Title 8 (Impact Aid)	4500	
4580	Education Jobs Fund Program (Ed Jobs)	4580	135,339.00
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	195,216.00
4850	Universal Service Fund (E-Rate)	4850	
4910	Indian Education	4910	135,230.08
4915	Title I, Part C NCLB Migrant Education	4915	122,870.00
4925	Title III NCLB Limited English Proficient Grant	4925	299,108.00
4926	Title III NCLB Immigrant Education	4926	98,016.00
4940	Head Start	4940	2,052,139.54
4942	Title I, Part B NCLB Even Start	4942	106,977.19
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	198,834.46
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	1,252,669.58
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technolog	4985	109,441.00
4990	Other Federal Categorical Receipts	4990	3,635,641.72
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	4,400,982.70
4999	Total ARRA Federal Funds	4999	5,792,002.85
4000	<i>Total Federal Receipts (Add 4200 through 4999)</i>	4000	35,856,497.93

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	52,324.97
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	36,883.97
5000	<i>Total Non-Revenue Receipts (Add 5150 through 5690)</i>	5000	89,208.94

10000

GRAND TOTAL OF ALL RECEIPTS

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

10000 333,664,062.36

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	104,440,779.74
120	Salary - Substitutes		120	2,899,305.24
130	Salary - Stipends		130	56,838.21
140	Salary - Clerical and Paraprofessional Staff		140	1,939,235.51
161	Salary - Classroom Management		161	
200	Employee Benefits		200	24,949,798.14
221	Increased Retirement Contribution Rate		221	1,434,349.39
284	Early Retirement or Termination		284	1,129,241.25
285	Voluntary Terminations		285	
300	Purchased Services		300	2,772,500.39
364	Tuition Paid to Other Districts		364	27,141.16
382	Distance Education & Telecommunications		382	103,250.49
400	Supplies and Materials		400	5,452,415.84
420	Textbooks		420	62,447.92
500	Capital Outlay		500	
600	Other Expenses		600	93,832.80
1100	<i>Total Regular Instructional Programs (Add 110 through 600)</i>		1100	145,361,136.08

1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)

CODE	OBJECT	01-2-01125-XXX		
110	Salary - Teachers		110	1,716,264.11
120	Salary - Substitutes		120	295.00
130	Salary - Stipends		130	1,580.23
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	396,485.60
221	Increased Retirement Contribution Rate		221	27,654.26
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	35,311.29
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	691.31
1125	<i>Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)</i>		1125	2,178,281.80

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	4,596,966.15
120	Salary - Substitutes	120	138,341.73
130	Salary - Stipends	130	
140	Salary - Clerical and Paraprofessional Staff	140	704,516.37
161	Salary - Classroom Management	161	
200	Employee Benefits	200	1,198,961.72
221	Increased Retirement Contribution Rate	221	82,464.28
284	Early Retirement or Termination	284	46,936.50
285	Voluntary Terminations	285	
300	Purchased Services	300	108,518.45
364	Tuition Paid to Other Districts	364	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	331,085.70
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	42,393.89
1150	<i>Total Limited English Proficiency Programs (Add 110 through 600)</i>	1150	7,250,184.79

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	11,112,262.68
120	Salary - Substitutes	120	279,158.71
130	Salary - Stipends	130	30,251.09
140	Salary - Clerical and Paraprofessional Staff	140	1,259,986.96
161	Salary - Classroom Management	161	
200	Employee Benefits	200	2,969,070.31
221	Increased Retirement Contribution Rate	221	469,156.96
284	Early Retirement or Termination	284	23,157.38
285	Voluntary Terminations	285	
300	Purchased Services	300	623,946.23
364	Tuition Paid to Other Districts	364	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	401,969.52
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	69,996.76
1160	<i>Total Poverty Programs (Add 110 through 600)</i>	1160	17,238,956.60

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) (Add 110 through 600)</i>	1195	0.00

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

CODE	OBJECT	01-2-01200-XXX		
110	Salary - Teachers		110	24,078,960.87
120	Salary - Substitutes		120	542,472.64
130	Salary - Stipends		130	1,342.07
140	Salary - Clerical and Paraprofessional Staff		140	7,723,136.27
161	Salary - Classroom Management		161	
200	Employee Benefits		200	8,156,211.21
221	Increased Retirement Contribution Rate		221	509,621.59
284	Early Retirement or Termination		284	278,370.13
285	Voluntary Terminations		285	
300	Purchased Services		300	1,291,336.06
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	355,772.05
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	95,518.13
1200	<i>Total Special Education Instructional Programs (Add 110 through 600)</i>		1200	43,032,741.02

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01290-XXX		
110	Salary - Teachers		110	1,141,532.90
120	Salary - Substitutes		120	27,261.71
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	634,784.89
161	Salary - Classroom Management		161	
200	Employee Benefits		200	480,340.45
221	Increased Retirement Contribution Rate		221	29,089.80
284	Early Retirement or Termination		284	16,246.45
285	Voluntary Terminations		285	
300	Purchased Services		300	33,274.55
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	32,520.64
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	42,379.57
1290	<i>Total Early Childhood Special Education Instructional Programs (Add 110 through 600)</i>		1290	2,437,430.96

2100 FUNCTION SUPPORT SERVICES - PUPILS

2100 SUPPORT SERVICES - PUPILS

CODE	OBJECT	01-2-02100-XXX		
110	Salary - Professional Staff		110	5,609,843.81
130	Salary - Stipends		130	9,541.40
140	Salary - Clerical and Paraprofessional Staff		140	440,723.21
143	Salary - Technical Staff		143	326,035.06
200	Employee Benefits		200	1,408,013.27
221	Increased Retirement Contribution Rate		221	102,766.91
284	Early Retirement or Termination		284	121,710.22
285	Voluntary Terminations		285	
300	Purchased Services		300	5,497.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	80,424.50
500	Capital Outlay		500	
600	Other Expenses		600	25,715.54
2100	<i>Total Support Services - Pupils (Add 110 through 600)</i>		2100	8,130,270.92

2150 SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	01-2-02150-XXX		
110	Salary - Professional Staff		110	94,211.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	893,356.51
143	Salary - Technical Staff		143	438,048.50
200	Employee Benefits		200	452,624.42
221	Increased Retirement Contribution Rate		221	22,221.89
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	235,906.80
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,137.31
500	Capital Outlay		500	
600	Other Expenses		600	2,121.56
2150	<i>Total Support Services - Pupils - Safety & Security (Add 110 through 600)</i>		2150	2,139,627.99

2200 FUNCTION - SUPPORT SERVICES - STAFF

2200 SUPPORT SERVICES - STAFF

CODE	OBJECT	01-2-02200-XXX		
110	Salary - Professional Staff		110	4,453,719.91
130	Salary - Stipends		130	262,935.45
140	Salary - Clerical and Paraprofessional Staff		140	596,638.52
200	Employee Benefits		200	1,136,926.62
221	Increased Retirement Contribution Rate		221	83,364.05
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
284	Early Retirement or Termination		284	89,493.80
285	Voluntary Terminations		285	
300	Purchased Services		300	1,303,811.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	786,171.73
500	Capital Outlay		500	
600	Other Expenses		600	83,856.38
2200	<i>Total Support Services - Staff (Add 110 through 600)</i>		2200	8,796,917.46

99500	Total Staff Development Disbursements	01-2-99500-000		308,483.22
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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

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	
314	Lobbyist Fees and Expenses		314	73,121.92
315	Accounting and Auditing Services		315	41,500.00
317	Legal Services		317	535,804.93
341	Liability Insurance		341	
342	Fidelity Bond Premiums		342	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	10,070.75
500	Capital Outlay		500	
600	Other Expenses		600	45,766.69
2310	<i>Total Board of Education (Add 110 through 600)</i>		2310	706,264.29

2320 EXECUTIVE ADMINISTRATION SERVICES

CODE	OBJECT	01-2-02320-XXX		
105	Salary - Superintendent		105	274,579.68
110	Salary - Other Professional Staff		110	1,335,187.69
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	1,022,010.85
200	Employee Benefits		200	547,668.24
221	Increased Retirement Contribution Rate		221	43,120.20
284	Early Retirement or Termination		284	253,897.67
285	Voluntary Terminations		285	
300	Purchased Services		300	435,817.83
314	Lobbyist Fees and Expenses		314	
317	Legal Services		317	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	76,395.70
500	Capital Outlay		500	
600	Other Expenses		600	115,732.91
2320	<i>Total Executive Administration Services (Add 105 through 600)</i>		2320	4,104,410.77

2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT	01-2-02400-XXX		
110	Salary - Professional Staff		110	10,036,711.68
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	6,616,046.29
200	Employee Benefits		200	3,738,201.23
221	Increased Retirement Contribution Rate		221	266,353.63
284	Early Retirement or Termination		284	499,620.31
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	103,836.45
2400	<i>Total Office of the Principal (Add 110 through 600)</i>		2400	21,260,769.59

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

CODE	OBJECT	01-2-02510-XXX		
110	Salary - Professional Staff		110	500,433.20
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	1,976,126.70
200	Employee Benefits		200	700,983.46
221	Increased Retirement Contribution Rate		221	48,843.19
284	Early Retirement or Termination		284	7,323.26
285	Voluntary Terminations		285	
300	Purchased Services		300	3,184,606.48
314	Lobbyist Fees and Expenses		314	
317	Legal Services		317	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	370,087.80
500	Capital Outlay		500	805,060.00
600	Other Expenses		600	45,894.13
2510	<i>Total General Administration - Business Services (Add 110 through 600)</i>		2510	7,639,358.22

**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	25,547.76
200	Employee Benefits		200	8,781.35
221	Increased Retirement Contribution Rate		221	413.04
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	286,785.36
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	4,532.65
500	Capital Outlay		500	
600	Other Expenses		600	
2520	<i>Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 110 through 600)</i>		2520	326,060.16

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

CODE	OBJECT	01-2-02600-XXX		
110	Salary - Professional Staff		110	186,289.67
140	Salary - Clerical and Custodial Staff		140	17,603,594.42
200	Employee Benefits		200	4,881,803.17
221	Increased Retirement Contribution Rate		221	290,407.91
284	Early Retirement or Termination		284	112,482.35
285	Voluntary Terminations		285	
300	Purchased Services		300	6,218,001.74
382	Distance Education & Telecommunications		382	126,825.57
400	Supplies and Materials		400	2,938,887.89
500	Capital Outlay		500	86,502.76
600	Other Expenses		600	41,114.41
2600	<i>Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)</i>		2600	32,485,909.89

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	4,489.92
140	Salary - Clerical Staff and Drivers		140	226,068.81
200	Employee Benefits		200	89,842.07
221	Increased Retirement Contribution Rate		221	4,982.50
284	Early Retirement or Termination		284	2,679.22
285	Voluntary Terminations		285	
300	Purchased Services		300	87,484.04
332	Mileage to Parents		332	
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	6,649.39
500	Capital Outlay		500	
600	Other Expenses		600	431.92
2750	<i>Total Regular Pupil Transportation (Add 110 through 600)</i>		2750	422,627.87

**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</i>		2755	0.00
	<i>Open Enrollment in Learning Community (Add 110 through 600)</i>			

2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02760-XXX		
110	Salary - Professional Staff		110	40,139.16
140	Salary - Clerical Staff and Drivers		140	2,309,273.06
200	Employee Benefits		200	804,501.81
221	Increased Retirement Contribution Rate		221	44,542.73
284	Early Retirement or Termination		284	22,623.61
285	Voluntary Terminations		285	
300	Purchased Services		300	786,333.29
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	69,416.57
500	Capital Outlay		500	
600	Other Expenses		600	3,861.34
2760	<i>Total School Age Special Education Pupil Transportation</i>		2760	4,080,691.57
	<i>(Add 110 through 600)</i>			

**2765 BELOW AGE FIVE SPECIAL EDUCATION
PUPIL TRANSPORTATION**

CODE	OBJECT	01-2-02765-XXX		
110	Salary - Professional Staff		110	13,898.48
140	Salary - Clerical Staff and Drivers		140	799,603.06
200	Employee Benefits		200	278,564.77
221	Increased Retirement Contribution Rate		221	15,423.25
284	Early Retirement or Termination		284	7,833.59
285	Voluntary Terminations		285	
300	Purchased Services		300	272,273.78
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	24,036.01
500	Capital Outlay		500	
600	Other Expenses		600	1,337.02
2765	<i>Total Below Age Five Special Education Pupil Transportation</i>		2765	1,412,969.96
	<i>(Add 110 through 600)</i>			

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		110 226,743.73
130	Salary - Stipends		130
140	Salary - Clerical and Others		140 221,595.40
200	Employee Benefits		200 125,167.75
221	Increased Retirement Contribution Rate		221 7,097.56
285	Voluntary Terminations		285
300	Purchased Services		300 38,928.91
382	Distance Education & Telecommunications		382 4,373.17
400	Supplies and Materials		400 118,077.53
500	Capital Outlay		500
600	Other Expenses		600 34,798.09
3500	<i>Total State Categorical Programs (Add 110 through 600)</i>		3500 776,782.14

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 4,686,231.60
130	Salary - Stipends		130 43,319.51
140	Salary - Clerical Staff		140 836,884.16
200	Employee Benefits		200 1,569,927.85
221	Increased Retirement Contribution Rate		221 87,374.85
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300 652,029.25
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 450,395.60
500	Capital Outlay		500
600	Other Expenses		600 110,425.55
4200	<i>Total Title I, Part A NCLB Improving Academic Achievement of the Disadvan (Add 110 through 600)</i>		4200 8,436,588.37

4210 TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY

CODE	OBJECT	01-2-04210-XXX		
110	Salary - Professional Staff		110	243,760.02
130	Salary - Stipends		130	2,489.16
140	Salary - Clerical Staff		140	506.91
200	Employee Benefits		200	63,748.59
221	Increased Retirement Contribution Rate		221	3,604.10
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	11,583.33
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	204,004.95
500	Capital Outlay		500	
600	Other Expenses		600	34,899.23
4210	<i>Total Title I NCLB Improving Basic Programs Accountability (Add 110 through 600)</i>		4210	564,596.29

**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	98,831.76
200	Employee Benefits		200	36,099.63
221	Increased Retirement Contribution Rate		221	1,568.14
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	650.37
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	4,841.52
500	Capital Outlay		500	
600	Other Expenses		600	4,342.42
4230	<i>Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth (Add 110 through 600)</i>		4230	146,333.84

4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS

CODE	OBJECT	01-2-04310-XXX		
110	Salary - Professional Staff		110	1,070,497.34
130	Salary - Stipends		130	15,723.74
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	282,712.20
221	Increased Retirement Contribution Rate		221	43.35
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	73,700.48
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	297.48
4310	<i>Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600)</i>		4310	1,442,974.59

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

**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	
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	
4402	<i>Total IDEA Part B (611) Base Allocation Transportation (Add 110 through 600)</i>		4402	0.00

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

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

CODE	OBJECT	01-2-04404-XXX	
110	Salary - Professional Staff		110 2,069,341.50
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200 459,771.21
221	Increased Retirement Contribution Rate		221 31,811.29
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
4404	<i>Total IDEA Part B (611) Base Allocation - Birth Through Age Four (Add 110 through 600)</i>	4404	2,560,924.00

4406 IDEA PRESCHOOL (619) BASE ALLOCATION

CODE	OBJECT	01-2-04406-XXX	
110	Salary - Professional Staff		110 173,970.11
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200 31,447.98
221	Increased Retirement Contribution Rate		221 2,367.91
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
4406	<i>Total IDEA Preschool (619) Base Allocation (Add 110 through 600)</i>	4406	207,786.00

4407 IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION

CODE	OBJECT	01-2-04407-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	
4407	<i>Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600)</i>		4407	0.00

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	1,914,883.85
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	2,689,575.10
200	Employee Benefits		200	1,301,454.57
221	Increased Retirement Contribution Rate		221	72,824.66
284	Early Retirement or Termination		284	-22,727.84
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	2,857.02
500	Capital Outlay		500	
600	Other Expenses		600	
4410	<i>Total IDEA Enrollment/Poverty (611) (Add 110 through 600)</i>		4410	5,958,867.36

4411 IDEA PART B EARLY INTERVENING SERVICES

CODE	OBJECT	01-2-04411-XXX		
110	Salary - Professional Staff		110	589,339.58
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	146,707.28
221	Increased Retirement Contribution Rate		221	9,116.08
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	
4411	<i>Total IDEA Early Intervening Services (Add 110 through 600)</i>		4411	745,162.94

4412 IDEA PART B PROPORTIONATE SHARE

CODE	OBJECT	01-2-04412-XXX		
110	Salary - Professional Staff		110	233,893.59
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	50,947.28
221	Increased Retirement Contribution Rate		221	3,780.13
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	
4412	<i>Total IDEA Part B Proportionate Share (Add 110 through 600)</i>		4412	288,621.00

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	388.56
130	Salary - Stipends		130	886.00
140	Salary - Clerical Staff		140	17,511.98
200	Employee Benefits		200	6,456.63
221	Increased Retirement Contribution Rate		221	291.53
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	556.56
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	15,582.64
500	Capital Outlay		500	
600	Other Expenses		600	1,943.38
4415	<i>Total IDEA Special Projects (Add 110 through 600)</i>		4415	43,617.28

4580	TOTAL EDUCATION JOBS Ed Jobs	01-2-04580-000	4580	135,339.00
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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	69,386.05
130	Salary - Stipends		130	24,787.00
140	Salary - Clerical Staff		140	14,268.20
200	Employee Benefits		200	20,799.37
221	Increased Retirement Contribution Rate		221	1,526.68
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	37,497.10
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	163,269.07
500	Capital Outlay		500	
600	Other Expenses		600	31,126.47
4700	<i>Total Federal Vocation & Applied Technology Education - Carl Perkins (Add 110 through 600)</i>		4700	362,659.94

4910 INDIAN EDUCATION

CODE	OBJECT	01-2-04910-XXX	
110	Salary - Professional Staff	110	1,856.56
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	85,525.67
200	Employee Benefits	200	27,742.81
221	Increased Retirement Contribution Rate	221	1,382.25
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	1,112.50
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	9,413.26
500	Capital Outlay	500	
600	Other Expenses	600	5,980.61
4910	<i>Total Indian Education (Add 110 through 600)</i>	4910	133,013.66

4915 Title I, Part C NCLB Migrant Education

CODE	OBJECT	01-2-04915-XXX	
110	Salary - Professional Staff	110	23,237.01
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	92,242.02
200	Employee Benefits	200	31,736.20
221	Increased Retirement Contribution Rate	221	1,522.49
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	15,915.67
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	7,218.37
500	Capital Outlay	500	
600	Other Expenses	600	168.72
4915	<i>Total Title I, Part C NCLB Migrant Education (Add 110 through 600)</i>	4915	172,040.48

4925 TITLE III NCLB LIMITED ENGLISH PROFICIENT GRANT

CODE	OBJECT	01-2-04925-XXX	
110	Salary - Professional Staff	110	8,281.56
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	183,956.89
200	Employee Benefits	200	52,582.20
221	Increased Retirement Contribution Rate	221	2,812.37
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	1,106.61
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	993.46
500	Capital Outlay	500	
600	Other Expenses	600	1,751.50
4925	<i>Total Title III NCLB Limited English Proficient Grant (Add 110 through 600)</i>	4925	251,484.59

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	52,771.54
200	Employee Benefits	200	22,288.85
221	Increased Retirement Contribution Rate	221	860.56
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	543.37
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	53.01
500	Capital Outlay	500	
600	Other Expenses	600	1,269.91
4926	Total Title III NCLB Immigrant Education (Add 110 through 600)	4926	77,787.24

4940 HEAD START

CODE	OBJECT	01-2-04940-XXX	
110	Salary - Professional Staff	110	1,134,110.01
130	Salary - Stipends	130	1,190.90
140	Salary - Clerical Staff	140	429,165.59
200	Employee Benefits	200	415,799.81
221	Increased Retirement Contribution Rate	221	24,809.33
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	132,001.42
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	55,916.89
500	Capital Outlay	500	
600	Other Expenses	600	15,948.57
4940	Total Head Start (Add 110 through 600)	4940	2,208,942.52

4942 TITLE I, PART B NCLB EVEN START

CODE	OBJECT	01-2-04942-XXX	
110	Salary - Professional Staff	110	25,026.43
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	18,590.71
200	Employee Benefits	200	8,222.80
221	Increased Retirement Contribution Rate	221	611.87
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	17,184.09
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	7,328.44
500	Capital Outlay	500	
600	Other Expenses	600	1,683.81
4942	Total Title I, Part B NCLB Even Start (Add 110 through 600)	4942	78,648.15

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	<i>Total Child and Adult Care Food Program (Add 110 through 600)</i>		4945	0.00

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	-1,703.91
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	3,766.41
221	Increased Retirement Contribution Rate		221	-25.68
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	178,850.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	357.50
500	Capital Outlay		500	
600	Other Expenses		600	
4960	<i>Total Title IV, Part A NCLB Safe & Drug Free Schools (Add 110 through 600)</i>		4960	181,244.32

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

CODE	OBJECT	01-2-04968-XXX		
110	Salary - Professional Staff		110	114,626.39
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	50,192.03
200	Employee Benefits		200	61,983.05
221	Increased Retirement Contribution Rate		221	2,582.56
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	864,174.82
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	16,568.21
500	Capital Outlay		500	
600	Other Expenses		600	7,570.77
4968	<i>Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 110 through 600)</i>		4968	1,117,697.83

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

**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	-2,736.70
200	Employee Benefits		200	1,439.62
221	Increased Retirement Contribution Rate		221	-2.95
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	-6,440.60
600	Other Expenses		600	
4985	<i>Total Title II, Part D NCLB Technology Enhancing Education Through Technology (Add 110 through 600)</i>		4985	-7,740.63

4990 OTHER FEDERAL CATEGORICAL EXPENDITURES

CODE	OBJECT	01-2-04990-XXX		
110	Salary - Professional Staff		110	1,585,947.98
130	Salary - Stipends		130	59,217.66
140	Salary - Clerical Staff		140	293,462.81
200	Employee Benefits		200	569,207.84
221	Increased Retirement Contribution Rate		221	29,438.11
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	922,367.84
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	375,016.87
500	Capital Outlay		500	
600	Other Expenses		600	196,926.24
4990	<i>Total Other Federal Categorical Expenditures (Add 110 through 600)</i>		4990	4,031,585.35

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

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

CODE	OBJECT	01-2-04995-XXX		
110	Salary - Professional Staff		110	261,475.43
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	300,428.07
200	Employee Benefits		200	144,413.59
221	Increased Retirement Contribution Rate		221	8,777.17
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	177,890.29
382	Distance Education & Telecommunications		382	2,040.82
400	Supplies and Materials		400	1,406,120.40
500	Capital Outlay		500	
600	Other Expenses		600	47,950.90
4995	<i>Total Categorical Grants from Corporations & Other Private Interests (Add 110 through 600)</i>		4995	2,349,096.67

4999 Total ARRA Federal Funds 4999 1,324,678.94

4000 Total Federal Programs 4000 32,811,949.73
(Add 4200 through 4999)

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	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
285	Voluntary Terminations		285	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
600	Other Expenses		600	
6000	<i>Total Summer School (Add 110 through 600)</i>		6000	0.00

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	475,170.00
754	Transfers To the Bond Fund		754	
8000	<i>Total Transfers (Add 750 through 754)</i>		8000	475,170.00

County-District Number: 55-0001-000

20000 TOTAL CURRENT EXPENSE 01-2-20000-000 305,629,379.02
(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)

20100 ADJUSTMENTS TO CURRENT EXPENSE 01-2-20100-000 918,703.92
(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)

20200 TOTAL ADJUSTED CURRENT EXPENSE 01-2-20200-000 304,710,675.10
(20000 minus 20100)

20400 TOTAL GENERAL FUND EXPENDITURES 01-2-20400-000 310,256,562.08
(20000 plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 6000, 7000 and 8000:754)

20500 TOTAL DISBURSEMENTS 01-2-20500-000 343,068,511.81
(Add 4000 and 20400)

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	01-0-COH -BEG	48,804,315.30
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS -BEG	13,215,831.89
COH	Cash On Hand - Ending Balance	01-0-COH -END	38,531,294.88
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS -END	14,084,402.86

RECEIPTS

1000 LOCAL RECEIPTS

		02-1-XXXXXX-000		
1410	Interest		1410	453.74

5000 NON-REVENUE RECEIPTS

		02-1-XXXXXX-000		
5500	Transfers From the General Fund (As Expensed From the General Fund)		5500	1,006,410.00
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	1,006,410.00

10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)		10000	1,006,863.74
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DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	02-2-02500-XXX		
400	Supplies & Materials		400	
420	Textbooks		420	293,729.54
500	Capital Outlay		500	973,811.53

8000 FUNCTION - TRANSFERS

CODE	OBJECT	02-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2500: 400, 420, 500 and 8000:755)	02-2-20500-000		1,267,541.07

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	11,052,733.15
COH	Cash On Hand - Ending Balance	02-0-COH	-END	10,792,055.82

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	
5690	Other Non-Revenue Receipts		5690	

5000	<i>Total Non-Revenue Receipts (Add 5500 & 5610)</i>		5000	0.00
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10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)		10000	0.00
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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	3,208.00
284	Early Retirement or Voluntary Termination		284	
285	Voluntary Terminations		285	
2500	<i>Total Support Services - Business (Add 200 through 282)</i>		2500	3,208.00

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		3,208.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	15,294.00
COH	Cash On Hand - Ending Balance	03-0-COH	-END	12,086.00

RECEIPTS

1000 LOCAL RECEIPTS

	04-1-XXXXXX-000		
1410	Interest	1410	

5000 NON-REVENUE RECEIPTS

	04-1-XXXXXX-000		
5500	Transfers From the General Fund	5500	
5610	Cash Balance from Dissolved/Merged Districts	5610	
5690	Other Non-Revenue Receipts	5690	738,788.74

<i>5000</i>	<i>Total Non-Revenue Receipts (Add 5500 & 5610)</i>	<i>5000</i>	<i>738,788.74</i>
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10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i>	10000	738,788.74
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DISBURSEMENTS

2310 FUNCTION - BOARD OF EDUCATION

CODE	OBJECT		
	04-2-02310-XXX		
317	Legal Services	317	308,041.53
643	Judgments/Settlements	643	2,413,028.79

<i>2310</i>	<i>Total Board of Education (Add 317 and 643)</i>	<i>2310</i>	<i>2,721,070.32</i>
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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	2,721,070.32
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SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	04-0-COH	-BEG	5,017,310.21
COH	Cash On Hand - Ending Balance	04-0-COH	-END	3,035,028.63

RECEIPTS

1000 LOCAL RECEIPTS

05-1-XXXXXX-000

1410	Interest		1410	
1710	Activities Receipts		1710	4,880,001.45
1990	Other Local Receipts		1990	1,049,949.83
1000	<i>Total Local Receipts (Add 1410 through 1990)</i>		1000	5,929,951.28

5000 NON-REVENUE RECEIPTS

05-1-XXXXXX-000

5500	Transfers From the General Fund		5500	475,170.00
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	475,170.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000 and 5000)		10000	6,405,121.28

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

05-2-02100-XXX

CODE	OBJECT			
300	Purchased Services		300	837,493.11
400	Supplies and Materials		400	5,614,909.57
500	Capital Outlay		500	228,834.15
600	Other Expenses		600	282,514.75
2100	<i>Total Support Services - Pupils (Add 300 through 600)</i>		2100	6,963,751.58

8000 FUNCTION - TRANSFERS

05-2-08000-XXX

CODE	OBJECT			
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)			6,963,751.58

05-2-20500-000

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG	1,905,281.91
COH	Cash On Hand - Ending Balance	05-0-COH	-END	1,346,651.61

RECEIPTS

1000 LOCAL RECEIPTS		06-1-XXXXXX-000		
1410	Interest		1410	0.00
1720	Sale of Lunches/Milk		1720	7,337,160.40
1990	Other Local Receipts		1990	165,954.74
1000	<i>Total Local Receipts (Add 1410 through 1990)</i>		1000	7,503,115.14
3000 STATE RECEIPTS		06-1-XXXXXX-000		
3150	State Reimbursement		3150	88,444.13
3990	Other State Receipts		3990	
3000	<i>Total State Receipts (Add 3150 and 3990)</i>		3000	88,444.13
4000 FEDERAL RECEIPTS		06-1-XXXXXX-000		
4800	Federal Reimbursement		4800	9,375,404.30
4945	Child and Adult Care Food Program		4945	
4990	Other Federal Categorical Receipts		4990	858,620.04
4000	<i>Total Federal Receipts (Add 4800 through 4990)</i>		4000	10,234,024.34
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	2,198.10
5000	<i>Total Non-Revenue Receipts (Add 5500 through 5690)</i>		5000	2,198.10
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>		10000	17,827,781.71

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	06-2-02100-XXX		
110	Salary - Professional Staff		110	458,896.99
140	Salary - Clerical and Cooks		140	5,364,751.57
200	Employee Benefits		200	2,171,900.57
300	Purchased Services		300	1,331,550.64
400	Supplies and Materials (Excluding Food)		400	608,425.82
470	Food		470	6,621,064.06
500	Capital Outlay		500	571,309.00
600	Other Expenses		600	24,080.11
2100	<i>Total Support Services - Pupils (Add 110 through 600)</i>		2100	17,151,978.76

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>		17,151,978.76

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	4,403,848.08
COH	Cash On Hand - Ending Balance	06-0-COH	-END	5,079,651.03

RECEIPTS

1000 LOCAL RECEIPTS		07-1-XXXXXX-000		
1110	Local Property Taxes		1110	23,517,616.65
1115	Carline Taxes		1115	12,773.04
1410	Interest		1410	34.22
1990	Other Local Receipts		1990	980,158.28
1000	<i>Total Local Receipts (Add 1110 through 1990)</i>		1000	24,510,582.19
3000 STATE RECEIPTS		07-1-XXXXXX-000		
3130	Homestead Exemption		3130	535,767.16
3131	Property Tax Credit		3131	867,764.18
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	74,710.96
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
3000	<i>Total State Receipts (Add 3130 through 3990)</i>		3000	1,478,242.30
5000 NON-REVENUE RECEIPTS		07-1-XXXXXX-000		
5100	Sale of Bonds (Re-Funding Only)		5100	65,408.61
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	65,408.61
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000 and 5000)</i>		10000	26,054,233.10

DISBURSEMENTS

5000 FUNCTION - DEBT SERVICES				
CODE	OBJECT	07-2-05000-XXX		
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	14,680,000.00
620	Debt Service Interest		620	13,005,482.30
690	Other Miscellaneous Expenses		690	58,566.33
5000	<i>Total Debt Services (Add 610 through 690)</i>		5000	27,744,048.63
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		27,744,048.63
99200	BONDS OUTSTANDING AT END OF YEAR	07-2-99200-000		441,204,513.00
SUMMARY OF CASH BALANCE				
COH	Cash On Hand - Beginning Balance	07-0-COH	-BEG	19,110,843.00
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS	-BEG	1,725,016.36
COH	Cash On Hand - Ending Balance	07-0-COH	-END	17,316,021.95
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS	-END	1,830,021.88

RECEIPTS

1000 LOCAL RECEIPTS	08-1-XXXXXX-000		
1110 Local Property Taxes		1110	359.86
1111 Local Property Taxes - Learning Community Common Levy		1111	
1115 Carline Taxes		1115	
1410 Interest		1410	3,287.80
1990 Other Local Receipts		1990	386,390.52
<i>1000 Total Local Receipts (Add 1110 through 1990)</i>		<i>1000</i>	<i>390,038.18</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	519,909.45
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>519,909.45</i>
5000 NON-REVENUE RECEIPTS	08-1-XXXXXX-000		
5100 Sale of Bonds		5100	
5200 Long Term Loans		5200	
5400 Sale of Property		5400	2,367,484.85
5610 Cash Balance from Dissolved/Merged Districts		5610	
5690 Other Non-Revenue Receipts		5690	13,990,684.74
<i>5000 Total Non-Revenue Receipts (Add 5100 through 5690)</i>		<i>5000</i>	<i>16,358,169.59</i>
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>		10000	17,268,117.22

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	841,652.06
500	Capital Outlay (New Only)		500	2,527,885.72
510	Site Acquisition and Improvements		510	839,404.24
520	Building, Acquisition and Improvements		520	9,417,039.35
600	Other Expenses		600	1,648.10
2515	<i>Total Buildings and Sites (Add 300 through 600)</i>		2515	13,627,629.47

4410 FUNCTION - IDEA ENROLLMENT/POVERTY (611)

CODE	OBJECT	08-2-04410-XXX		
300	Purchased Services		300	519,909.45
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	519,909.45

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		14,147,538.92

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	08-0-COH	-BEG	12,956,328.35
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS	-BEG	
COH	Cash On Hand - Ending Balance	08-0-COH	-END	16,076,685.55
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS	-END	221.10

RECEIPTS

1000 LOCAL RECEIPTS

09-1-XXXXXX-000

1110	Local Property Taxes	1110	5,771,914.41
1115	Carline Taxes	1115	3,007.48
1410	Interest	1410	24,956.49
1990	Other Local Receipts	1990	227,393.58
1000	<i>Total Local Receipts (Add 1110 through 1990)</i>	1000	6,027,271.96

3000 STATE RECEIPTS

09-1-XXXXXX-000

3130	Homestead Exemption	3130	125,169.88
3131	Property Tax Credit	3131	210,163.49
3133	Nameplate Capacity Tax	3133	
3180	Pro-Rate Motor Vehicle	3180	18,295.29
3300	In-Lieu-Of School Land Tax	3300	
3990	Other State Receipts	3990	
3000	<i>Total State Receipts (Add 3130 through 3990)</i>	3000	353,628.66

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	969,134.24
5000	<i>Total Non-Revenue Receipts (Add 5100 through 5690)</i>	5000	969,134.24

10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)	10000	7,350,034.86
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DISBURSEMENTS

2515 FUNCTION - BUILDINGS AND SITES

09-2-02515-XXX

CODE	OBJECT		
100	Salaries	100	42,011.62
200	Employee Benefits	200	6,981.85
300	Purchased Services	300	93,025.00
500	Capital Outlay (New Only)	500	1,011,626.03
520	Building, Acquisition and Improvement	520	27,589,838.30
600	Other Expenses	600	
2515	<i>Total Buildings and Sites (Add 100 through 600)</i>	2515	28,743,482.80

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	3,881,521.44
620	Debt Service Interest		620	3,800,192.50
690	Other Miscellaneous Expense		690	
5000	<i>Total Debt Services (Add 610 through 690)</i>		5000	7,681,713.94

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		36,425,196.74
99200	BONDS OUTSTANDING AT END OF YEAR	09-2-99200-000		121,957,791.25

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	09-0-COH -BEG	49,065,293.08
TREAS	Cash At County Treasurers - Beginning Balance	09-0-TREAS -BEG	474,804.20
COH	Cash On Hand - Ending Balance	09-0-COH -END	20,022,123.06
TREAS	Cash At County Treasurers - Ending Balance	09-0-TREAS -END	442,812.34

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	2,582,510.19
1000 Total Local Receipts (Add 1210 through 1990)		1000	2,582,510.19
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 Total State Receipts (Add 3120 through 3990)		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	
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	
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 Total Federal Programs (Add 4200 through 4999)		4000	0.00

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	
<i>5000</i>	<i>Total Non-Revenue Receipts (Add 5400 through 5690)</i>	<i>5000</i>	<i>0.00</i>
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>	10000	2,582,510.19

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
<i>1100</i>	<i>Total Regular Instructional Programs (Add 110 through 600)</i>	<i>1100</i>	<i>0.00</i>

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
<i>1125</i>	<i>Total Regular Instructional Programs</i> <i>School Age (Flex-Spending) (Add 110 through 600)</i>	<i>1125</i>	<i>0.00</i>

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 (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

	10-2-XXXXXX-000		
2100	<i>Total Support Services - Pupils</i>	2100	
2150	<i>Total Support Services - Pupils - Safety & Security</i>	2150	
2200	<i>Total Support Services - Staff</i>	2200	2,582,510.19
2213	<i>Total Support Services - School Improvement</i>	2213	
2214	<i>Total Support Services - Implementation of Standards</i>	2214	
2320	<i>Total Executive Administration Services</i>	2320	
2400	<i>Total Office of the Principal</i>	2400	
2510	<i>Total General Administration - Business Services</i>	2510	
2520	<i>Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles</i>	2520	
2600	<i>Support Services - Maintenance and Operation of Building(s) and Site(s)</i>	2600	
2750	<i>Regular Pupil Transportation</i>	2750	
2760	<i>School Age Special Education Pupil Transportation</i>	2760	
3000	<i>Total Community Services</i>	3000	
3500	<i>Total State Categorical Programs</i>	3500	

4000 FUNCTION - FEDERAL PROGRAMS

CODE	OBJECT	10-2-XXXXX-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
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
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
		10-2-XXXXX-000	
6000	Total Summer School		6000
7000	Total Adult Education		7000
20500	TOTAL DISBURSEMENTS	10-2-20500-000	2,582,510.19
	(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)		

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	113,198.55
<i>1000</i>	<i>Total Local Receipts (Add 1410 through 1743)</i>		<i>1000</i>	<i>113,198.55</i>
10000	GRAND TOTAL OF ALL RECEIPTS (1000)		10000	113,198.55

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	98,313.48
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	12,202.78
221	Increased Retirement Contribution Rate		221	2,682.29
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	113,198.55
20500	TOTAL DISBURSEMENTS	12-2-20500-000		113,198.55
	<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	1,126,112,712.00
99441	Contents of Buildings		99441	122,132,464.56
99249	Total Value of Buildings and Contents		99249	1,248,245,176.56

UNIT (PER PUPIL) COSTS

		00-0-XXXXXX-000		
99810	Average Daily Attendance [All Grades K & Up]		99810	33,389.72
99820	Average Daily Membership [All Grades K & Up]		99820	35,074.16
99821	Indicate the Amount of ADM that is Elementary		99821	20,128.91
99822	Indicate the Amount of ADM that is Secondary		99822	14,945.25
20200	Total Adjusted Current Expense [Page 12, 20200]		20200	304,710,675.10
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]		99830	37,447,355.30
99840	Total Annual Costs [Add 20200 and 99830]		99840	342,158,030.40
99850	Annual Cost Per Pupil, ADA [99840 / 99810]		99850	10,247.41
99860	Annual Cost Per Pupil, ADM [99840 / 99820]		99860	9,755.27

ADJUSTED PER PUPIL COST INFORMATION

		00-0-XXXXXX-000		
1100	Total Non-Special Education [Page 3, 1100]		1100	145,361,136.08
1125	Total Regular Instructional Programs School Age Flex [Page 4, 1125]		1125	2,178,281.80
1150	Total Limited English Proficiency Programs [Page 3, 1150]		1150	7,250,184.79
1160	Total Poverty Programs [Page 4, 1160]		1160	17,238,956.60
1200	Total Special Education Programs [Page 5, 1200]		1200	43,032,741.02
1000	All Instruction [Add 1100, 1125, 1150, 1160 and 1200]		1000	215,061,300.29
1001	Indicate the Amount of 1000 that is Elementary		1001	103,229,424.14
1002	Indicate the Amount of 1000 that is Secondary		1002	111,831,876.15

GENERAL FUND RECEIPTS

4580 EDUCATION JOBS FUND PROGRAM - Ed Jobs	01-1-04580-000	4580	135339.00
4999 ARRA FEDERAL FUNDS			
4599 ARRA: STATE FISCAL STABILIZATION FUNDS TEEOSA AID	01-1-04599-000	4599	
4699 ARRA: IDEA RECEIPTS	01-1-XXXXX-000		
4610 ARRA: IDEA Part B (611) Enrollment/Poverty		4610	1,490,213.00
4611 ARRA: IDEA Part B Early Intervening Services		4611	5,126.00
4630 ARRA: IDEA Preschool (619) Enrollment/Poverty		4630	86,375.00
4650 ARRA: IDEA Part C Special Projects		4650	69,265.00
<i>4699 Total ARRA: IDEA Receipts (Add 4610 thru 4650)</i>		<i>4699</i>	<i>1,650,979.00</i>
4899 ARRA: TITLE ESEA RECEIPTS	01-1-XXXXX-000		
4810 ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged		4810	3,559,248.00
4811 ARRA: ESEA Title I Improving Basic Programs Accountability		4811	
4813 ARRA: ESEA Title II, Part D Technology		4813	509,544.03
4818 ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent		4818	66,218.82
4820 ARRA: ESEA McKinney-Vento Homeless		4820	6,013.00
<i>4899 Total ARRA: Title ESEA Receipts (Add 4810 thru 4820)</i>		<i>4899</i>	<i>4,141,023.85</i>
4999 TOTAL ARRA FEDERAL FUNDS <i>(Add 4599, 4699 and 4899)</i>	01-1-04999-000	4999	5,792,002.85

OTHER FUNDS

Special Building Fund	08-1-0XXXX-000		
4501 ARRA: TITLE 8 (IMPACT AID)		4501	
4610 ARRA: IDEA ENROLLMENT POVERTY		4610	
Qualified Capital Purpose Undertaking Fund			
4610 ARRA: IDEA ENROLLMENT POVERTY	09-1-04610-000	4610	
Cooperative Fund	10-1-0XXXX-000		
4610 ARRA: IDEA Part B (611) Enrollment/Poverty		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	
<i>4999 Total ARRA Federal Funds - Cooperative Fund</i>		<i>4999</i>	<i>0.00</i>
49999 TOTAL OTHER FUNDS ARRA RECEIPTS <i>(Add 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
40000 TOTAL OF ALL ARRA RECEIPTS <i>(Add 01-1-04999-000 and 01-1-49999-000)</i>	01-1-40000-000	40000	5,792,002.85

GENERAL FUND DISBURSEMENTS

4580 EDUCATION JOBS FUND PROGRAM

4581 EDUCATION JOBS FUND PROGRAM Ed Jobs
Non-Special Education Instructional Programs

CODE	OBJECT	01-2-04581-XXX		
110	Salary - Professional Staff		110	116,052.44
130	Stipends		130	
140	Salary - Support Services Programs Staff		140	
143	Salary - Technical Staff		143	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	17,410.94
221	Increased Retirement Contribution Rate		221	1,875.62
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
290	Other Benefits		290	
4581	<i>Education Jobs Fund Program - Ed Jobs</i>		4581	135,339.00
	<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

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		4580	135,339.00
	<i>(Add 4581, 4582, 4583, 4584 and 4585)</i>	01-2-04580-000		

GENERAL FUND DISBURSEMENTS

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	
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	
4590	<i>ARRA: State Fiscal Stabilization Fund - TEEOSA AID (Non-SPED)</i>		4590	0.00
	<i>Non-Special Education Instructional Programs (Add 110 through 600)</i>			

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

Limited English Proficiency Programs

CODE	OBJECT	01-2-04592-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	
4592	<i>ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP)</i>		4592	0.00
	<i>Limited English Proficiency Programs (Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS

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

Poverty Programs

CODE	OBJECT	01-2-04593-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	
4593	ARRA: State Fiscal Stabilization Fund - TEEOSA AID (POVERTY) Poverty Programs (Add 110 through 600)		4593	0.00

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) Special Education Instructional Programs (Add 110 through 600)		4595	0.00

4599 ARRA: TOTAL STATE FISCAL STABILIZATION FUNDS - TEEOSA AID

(Add 4590, 4592, 4593 and 4595)

	01-2-04599-000	4599	0.00
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GENERAL FUND DISBURSEMENTS

4610 ARRA: IDEA PART B (611) ENROLLMENT/POVERTY

CODE	OBJECT	01-2-04610-XXX		
110	Salary-Teachers		110	(81,359.18)
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	60.33
161	Salary-Classroom Management		161	
200	Employee Benefits		200	(11,536.99)
221	Increased Retirement Contribution Rate		221	(1,197.41)
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	331,351.57
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	281,935.41
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4610	ARRA: IDEA Part B (611) Enrollment/Poverty (Add 110 through 600)		4610	519,253.73

4611 ARRA: IDEA PART B EARLY INTERVENING SERVICES

CODE	OBJECT	01-2-04611-XXX		
110	Salary-Teachers		110	2,678.40
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	(34,481.79)
161	Salary-Classroom Management		161	
200	Employee Benefits		200	(9,351.43)
221	Increased Retirement Contribution Rate		221	(473.06)
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	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4611	ARRA: IDEA Part B Early Intervening Services (Add 110 through 600)		4611	(41,627.88)

GENERAL FUND DISBURSEMENTS

4612 ARRA: IDEA PART B PROPORTIONATE SHARE

CODE	OBJECT	01-2-04612-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 (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	
4612	ARRA: IDEA Part B Proportionate Share (Add 110 through 600)		4612	0.00

4630 ARRA: IDEA PRESCHOOL (619) ENROLLMENT/POVERTY

CODE	OBJECT	01-2-04630-XXX		
110	Salary-Teachers		110	56,000.00
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	8,123.26
221	Increased Retirement Contribution Rate		221	843.91
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	(662.17)
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4630	ARRA: IDEA Preschool (619) Enrollment/Poverty (Add 110 through 600)		4630	64,305.00

GENERAL FUND DISBURSEMENTS

4650 ARRA: IDEA PART C SPECIAL PROJECTS

CODE	OBJECT	01-2-04650-XXX		
110	Salary-Teachers	110	24,176.62	
120	Salary-Substitutes	120		
140	Salary-Clerical and Paraprofessional Staff	140		
161	Salary-Classroom Management	161		
200	Employee Benefits	200	3,873.91	
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	13,860.36	
420	Textbooks	420		
500	Capital Outlay	500		
600	Other Expenses	600	3,517.20	
4650	ARRA: IDEA Part C Special Projects (Add 110 through 600)	4650	45,428.09	

4699 TOTAL ARRA: IDEA		01-2-04699-000	4699	587,358.94
	(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	89,904.41	
120	Salary-Substitutes	120	706.81	
140	Salary-Clerical and Paraprofessional Staff	140	140,504.18	
161	Salary-Classroom Management	161		
200	Employee Benefits	200	73,000.13	
221	Increased Retirement Contribution Rate	221	3,011.45	
284	Early Retirement or Termination	284		
285	Voluntary Terminations	285		
300	Purchased Services	300	185,529.42	
364	Tuition Paid to other Districts	364		
382	Distance Education & Telecommunications	382		
400	Supplies and Materials	400	172,140.51	
420	Textbooks	420		
500	Capital Outlay	500		
600	Other Expenses	600	2,442.60	
4810	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged (Add 110 through 600)	4810	667,239.51	

GENERAL FUND DISBURSEMENTS

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	<i>ARRA: ESEA Title I Improving Basic Programs Accountability (Add 110 through 600)</i>		4811 0.00

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 4,328.28
161	Salary-Classroom Management		161
200	Employee Benefits		200 2,531.41
221	Increased Retirement Contribution Rate		221 66.96
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 44,110.36
420	Textbooks		420
500	Capital Outlay		500 6,440.60
600	Other Expenses		600
4813	<i>ARRA: ESEA Title II, Part D Technology (Add 110 through 600)</i>		4813 57,477.61

GENERAL FUND DISBURSEMENTS

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	7,398.36
161	Salary-Classroom Management	161	
200	Employee Benefits	200	2,898.65
221	Increased Retirement Contribution Rate	221	113.84
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	7,694.07
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	
4818	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent (Add 110 through 600)	4818	18,104.92

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	(3,348.86)
161	Salary-Classroom Management	161	
200	Employee Benefits	200	(1,300.73)
221	Increased Retirement Contribution Rate	221	(2.75)
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	(849.70)
4820	ARRA: McKinney-Vento Homeless Education (Add 110 through 600)	4820	(5,502.04)

GENERAL FUND DISBURSEMENTS

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	<i>ARRA: Other ESEA Programs (Add 110 through 600)</i>		4895	0.00

4899 TOTAL ARRA: ESEA TITLE		01-2-04899-000	4899	737,320.00
	<i>(Add 4810, 4811, 4813, 4818, 4820 and 4895)</i>			

4999 TOTAL ARRA FEDERAL FUNDS		01-2-04999-000	4999	1,324,678.94
	<i>(Add 4599, 4699 and 4899)</i>			

OTHER FUNDS

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	
4501	<i>Total ARRA: Title 8 (Impact Aid)</i>		4501	0.00

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	
4610	<i>Total ARRA IDEA Part B Enrollment/Poverty (611) (Add 300 through 600)</i>		4610	0.00

GENERAL FUND DISBURSEMENTS

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	
4610	<i>Total ARRA IDEA Part B Enrollment/Poverty (611) (Add 300 through 600)</i>		4610	0.00

Cooperative Fund

10-2-0XXXX-000

TOTAL ARRA FEDERAL FUNDS

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	
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	
4895	ARRA: Other ESEA Programs		4895	
4999	<i>Total ARRA Federal Funds - Cooperative Fund</i>		4999	0.00

49999 TOTAL OTHER FUNDS ARRA DISBURSEMENTS

01-2-49999-000

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

49999 0.00

40000 TOTAL OF ALL ARRA DISBURSEMENTS

01-2-40000-000

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

40000 1,324,678.94