

**ANNUAL FINANCIAL REPORT
OF NEBRASKA SCHOOL DISTRICTS**
For the Fiscal Year Ended on August 31, 2014

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:**

- 2013/14 Limited English Proficiency Programs**
- 2013/14 Poverty Programs**
- 2013/14 Expenditures of ARRA Funds**

*Please note: Narratives are only required if district reports receipts
or disbursements for programs listed above*

County-District Number: 55-0001-000

1000 LOCAL RECEIPTS		01-1-XXXXXX-000	
1110	Local Property Taxes	1110	177,831,707.56
1111	Local Property Taxes - Learning Community Common Levy	1111	
1115	Carline Tax	1115	64,712.49
1120	Public Power District Sales Tax	1120	6,726,081.53
1125	Motor Vehicle Taxes	1125	15,563,475.10
1210	Tuition Received from Other Districts (Regular Education)	1210	
1215	Tuition Received from Educational Entities (Distance Education)	1215	
1220	Tuition Received from Individuals (Regular Education)	1220	
1230	Tuition Received from Other Districts (Special Education)	1230	207,768.00
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	
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	4,933.00
1410	Interest	1410	3,218.74
1610	Local License Fees	1610	145,085.00
1620	Police Court Fines	1620	2,699,928.25
1810	Community Service Activities	1810	
1910	Rental of School Equipment and Facilities	1910	7,223.00
1920	Contributions and Donations	1920	
1990	Other Local Receipts	1990	141,025.18
1000	<i>Total Local Receipts (Add 1110 through 1990)</i>	1000	203,395,157.85

2000 COUNTY AND ESU RECEIPTS		01-1-XXXXXX-000	
2110	County Fines and License Fees	2110	1,759,886.91
2130	Other County Receipts	2130	
2210	Educational Service Unit Receipts	2210	
2000	<i>Total County and ESU Receipts (Add 2110 through 2210)</i>	2000	1,759,886.91

3000 STATE RECEIPTS		01-1-XXXXXX-000	
3110	State Aid	3110	97,286,542.83
3120	Special Education Programs (School Age)	3120	23,360,642.00
3125	Special Education Transportation (School Age)	3125	2,274,957.00
3130	Homestead Exemption	3130	4,337,529.67
3131	Property Tax Credit	3131	5,697,389.60
3133	Nameplate Capacity Tax	3133	
3135	Payments for High Ability Learners	3135	235,022.00
3155	Textbook Loan	3155	
3160	Payments Received for Wards of the State/Court (Regular Education)	3160	
3161	Payments Received for Wards of the State/Court (Special Education)	3161	15,738.24
3165	Flex Funding: Birth to Age 5 Support Services (State)	3165	
3166	Flex Funding: School Age Support Services (State)	3166	1,229,786.00
3175	Adult Basic Education	3175	
3180	Pro-Rate Motor Vehicle	3180	528,576.75
3200	State Apportionment	3200	5,724,121.61
3300	In-Lieu-Of School Land Tax	3300	
3500	State Categorical Programs	3500	1,214,776.15
3511	Distance Education Equipment Reimbursement	3511	
3512	Distance Education Incentive Payments	3512	
3540	State Early Childhood	3540	
3541	Early Childhood Endowment Grants	3541	
3990	Other State Receipts	3990	
3000	<i>Total State Receipts (Add 3110 through 3990)</i>	3000	141,905,081.85

County-District Number: 55-0001-000

4000 FEDERAL RECEIPTS

01-1-XXXXX-000

4200	Title I, Part A, NCLB Improving the Academic Achievement of Disadvantaged	4200	8,166,974.00
4210	Title I NCLB Improving Basic Programs Accountability	4210	31,121.00
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	4230	78,790.00
4310	Title II, Part A NCLB Teacher Quality Grants	4310	703,662.00
4315	Title II, Part B NCLB Math & Science Partnerships	4315	
4330	Title VI, Part B, REAP (Rural Low Income Schools Grants - from NDE)	4330	
4404	IDEA Part B (611) Base Allocation	4404	2,192,649.00
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	4406	174,836.00
4410	IDEA Enrollment/Poverty	4410	4,322,114.00
4411	IDEA Part B Early Intervening Services	4411	
4412	IDEA Part B Proportionate Share	4412	351,026.00
4414	IDEA Part C	4414	
4415	IDEA Special Projects	4415	1,731.40
4450	MEDICAID in Public Schools	4450	313,598.56
4455	Medicaid Administrative Activities (MAAPS)	4455	1,138,145.18
4500	Title 8 (Impact Aid)	4500	
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	141,626.00
4850	Universal Service Fund (E-Rate)	4850	
4910	Indian Education	4910	146,255.78
4915	Title I, Part C NCLB Migrant Education	4915	107,963.00
4925	Title III NCLB Limited English Proficient Grant	4925	202,443.00
4926	Title III NCLB Immigrant Education	4926	1,161.00
4940	Head Start	4940	1,848,704.49
4945	Child and Adult Care Food Program	4945	
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	974,169.31
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technolo	4985	
4990	Other Federal Categorical Receipts	4990	2,658,534.33
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	4,259,037.09
4999	Total ARRA Federal Funds	4999	0.00
4000	<i>Total Federal Receipts (Add 4200 through 4999)</i>	4000	27,814,541.14

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	41,496.86
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	130,816.22
5000	<i>Total Non-Revenue Receipts (Add 5150 through 5690)</i>	5000	172,313.08

10000

GRAND TOTAL OF ALL RECEIPTS

10000 **375,046,980.83**

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

County-District Number: 55-0001-000

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01100-XXX		
110	Salary - Teachers		110	102,060,367.57
120	Salary - Substitutes		120	2,473,131.91
130	Salary - Stipends		130	53,080.83
140	Salary - Clerical and Paraprofessional Staff		140	2,281,932.54
161	Salary - Classroom Management		161	
200	Employee Benefits		200	27,201,017.06
221	Increased Retirement Contribution Rate		221	2,658,767.09
300	Purchased Services		300	2,705,407.21
364	Tuition Paid to Other Districts		364	39,709.46
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	11,160,889.54
420	Textbooks		420	56,370.90
425	E-Books		425	23,105.00
500	Capital Outlay		500	1,000,000.00
600	Other Expenses		600	42,833.28
1100	<i>Total Regular Instructional Programs (Add 110 through 600)</i>		1100	151,756,612.39

1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)

CODE	OBJECT	01-2-01125-XXX		
110	Salary - Teachers		110	1,769,897.06
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	4,757.36
161	Salary - Classroom Management		161	
200	Employee Benefits		200	454,791.90
221	Increased Retirement Contribution Rate		221	43,875.68
300	Purchased Services		300	
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	9,758.09
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	151.20
1125	<i>Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)</i>		1125	2,283,231.29

**1150 LIMITED ENGLISH PROFICIENCY PROGRAMS
(Do not include Federal Disbursements.)**

CODE	OBJECT	01-2-01150-XXX		
110	Salary - Teachers		110	5,325,238.49
120	Salary - Substitutes		120	152,724.16
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	619,940.26
161	Salary - Classroom Management		161	
200	Employee Benefits		200	1,707,742.58
221	Increased Retirement Contribution Rate		221	35,180.42
300	Purchased Services		300	135,374.66
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	429,989.93
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	37,205.50
1150	<i>Total Limited English Proficiency Programs (Add 110 through 600)</i>		1150	8,443,396.00

**1160 POVERTY PROGRAMS
(Do not include Federal Disbursements.)**

CODE	OBJECT	01-2-01160-XXX		
110	Salary - Teachers		110	16,355,136.57
120	Salary - Substitutes		120	383,364.21
130	Salary - Stipends		130	13,365.80
140	Salary - Clerical and Paraprofessional Staff		140	1,359,894.24
161	Salary - Classroom Management		161	
200	Employee Benefits		200	4,630,113.90
221	Increased Retirement Contribution Rate		221	498,675.26
300	Purchased Services		300	443,923.25
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	487,638.23
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	105,808.60
1160	<i>Total Poverty Programs (Add 110 through 600)</i>		1160	24,277,920.06

County-District Number: 55-0001-000

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
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
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
300	Purchased Services		300
364	Tuition Paid to Other Districts		364
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
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

CODE	OBJECT	01-2-01200-XXX		
110	Salary - Teachers		110	24,232,625.36
120	Salary - Substitutes		120	622,090.15
130	Salary - Stipends		130	2,039.42
140	Salary - Clerical and Paraprofessional Staff		140	9,979,142.08
161	Salary - Classroom Management		161	
200	Employee Benefits		200	10,102,848.92
221	Increased Retirement Contribution Rate		221	853,379.52
300	Purchased Services		300	1,473,864.70
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	724,740.83
420	Textbooks		420	55,215.25
425	E-Books		425	
500	Capital Outlay		500	250,000.00
600	Other Expenses		600	81,784.49
1200	<i>Total Special Education Instructional Programs (Add 110 through 600)</i>		1200	48,377,730.72

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01290-XXX		
110	Salary - Teachers		110	1,395,648.67
120	Salary - Substitutes		120	11,452.02
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	681,089.84
161	Salary - Classroom Management		161	
200	Employee Benefits		200	542,408.39
221	Increased Retirement Contribution Rate		221	51,347.70
300	Purchased Services		300	22,508.70
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	48,511.93
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	42,767.72
1290	<i>Total Early Childhood Special Education Instructional Programs (Add 110 through 600)</i>		1290	2,795,734.97

County-District Number: 55-0001-000

2100 FUNCTION SUPPORT SERVICES - PUPILS

2100 SUPPORT SERVICES - PUPILS

CODE	OBJECT	01-2-02100-XXX		
110	Salary - Professional Staff		110	4,978,195.97
130	Salary - Stipends		130	10,916.43
140	Salary - Clerical and Paraprofessional Staff		140	480,226.22
143	Salary - Technical Staff		143	136,615.46
200	Employee Benefits		200	1,383,128.97
221	Increased Retirement Contribution Rate		221	142,169.38
300	Purchased Services		300	75,498.73
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	70,130.75
425	E-Books		425	
500	Capital Outlay		500	116,061.00
600	Other Expenses		600	25,898.42
2100	<i>Total Support Services - Pupils (Add 110 through 600)</i>		2100	7,418,841.33

2150 SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	01-2-02150-XXX		
110	Salary - Professional Staff		110	95,000.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	1,332,710.54
143	Salary - Technical Staff		143	
200	Employee Benefits		200	538,984.47
221	Increased Retirement Contribution Rate		221	35,212.77
300	Purchased Services		300	246,979.80
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,204,146.13
500	Capital Outlay		500	
600	Other Expenses		600	1,908.04
2150	<i>Total Support Services - Pupils - Safety & Security (Add 110 through 600)</i>		2150	3,454,941.75

2200 FUNCTION - SUPPORT SERVICES - STAFF

2200 SUPPORT SERVICES - STAFF

CODE	OBJECT	01-2-02200-XXX		
110	Salary - Professional Staff		110	4,629,187.35
130	Salary - Stipends		130	113,849.73
140	Salary - Clerical and Paraprofessional Staff		140	552,472.93
200	Employee Benefits		200	1,301,232.87
221	Increased Retirement Contribution Rate		221	132,346.17
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
300	Purchased Services		300	1,288,479.14
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,595,328.52
500	Capital Outlay		500	
600	Other Expenses		600	106,850.13
2200	<i>Total Support Services - Staff (Add 110 through 600)</i>		2200	9,719,746.84

99500 Total Staff Development Disbursements

01-2-99500-000 324,283.34

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	
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	
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

County-District Number: 55-0001-000

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	
300	Purchased Services	300	268,232.16
314	Lobbyist Fees and Expenses	314	46,193.39
315	Accounting and Auditing Services	315	34,000.00
317	Legal Services	317	560,798.20
341	Liability Insurance	341	1,342,610.00
342	Fidelity Bond Premiums	342	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	7,268.99
500	Capital Outlay	500	
600	Other Expenses	600	49,241.43
2310	<i>Total Board of Education (Add 110 through 600)</i>	2310	2,308,344.17

2320 EXECUTIVE ADMINISTRATION SERVICES

CODE	OBJECT	01-2-02320-XXX	
105	Salary - Superintendent	105	290,241.49
110	Salary - Other Professional Staff	110	1,310,370.41
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	1,168,412.69
200	Employee Benefits	200	705,296.33
221	Increased Retirement Contribution Rate	221	69,040.53
300	Purchased Services	300	434,148.60
314	Lobbyist Fees and Expenses	314	
317	Legal Services	317	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	60,069.95
500	Capital Outlay	500	333,333.00
600	Other Expenses	600	103,864.73
2320	<i>Total Executive Administration Services (Add 105 through 600)</i>	2320	4,474,777.73

2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT	01-2-02400-XXX	
110	Salary - Professional Staff	110	9,952,541.15
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	6,819,447.69
200	Employee Benefits	200	4,386,813.05
221	Increased Retirement Contribution Rate	221	420,562.95
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	99,021.81
500	Capital Outlay	500	
600	Other Expenses	600	107,309.46
2400	<i>Total Office of the Principal (Add 110 through 600)</i>	2400	21,785,696.11

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

CODE	OBJECT	01-2-02510-XXX	
110	Salary - Professional Staff	110	592,470.25
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	1,771,172.75
200	Employee Benefits	200	790,847.03
221	Increased Retirement Contribution Rate	221	75,430.50
300	Purchased Services	300	4,113,290.53
314	Lobbyist Fees and Expenses	314	
317	Legal Services	317	33,000.00
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	270,483.12
500	Capital Outlay	500	956,949.00
600	Other Expenses	600	50,657.99
2510	<i>Total General Administration - Business Services (Add 110 through 600)</i>	2510	8,654,301.17

2520 VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES

CODE	OBJECT	01-2-02520-XXX	
110	Salary - Professional Staff	110	26,190.37
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	9,654.60
221	Increased Retirement Contribution Rate	221	661.76
300	Purchased Services	300	336,214.62
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	5,655.90
500	Capital Outlay	500	368,180.00
600	Other Expenses	600	
2520	<i>Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 110 through 600)</i>	2520	746,557.25

County-District Number: 55-0001-000

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

CODE	OBJECT	01-2-02600-XXX		
110	Salary - Professional Staff		110	194,007.57
140	Salary - Clerical and Custodial Staff		140	18,069,277.90
200	Employee Benefits		200	5,873,582.81
221	Increased Retirement Contribution Rate		221	467,504.09
300	Purchased Services		300	7,523,988.91
382	Distance Education & Telecommunications		382	89,684.45
400	Supplies and Materials		400	3,102,697.20
500	Capital Outlay		500	135,362.18
600	Other Expenses		600	34,139.51
2600	<i>Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)</i>		2600	35,490,244.62

2700 FUNCTION - SUPPORT SERVICES - PUPIL TRANSPORTATION

2750 REGULAR PUPIL TRANSPORTATION (DO NOT INCLUDE SPECIAL EDUCATION)

CODE	OBJECT	01-2-02750-XXX		
110	Salary - Professional Staff		110	10,597.45
140	Salary - Clerical Staff and Drivers		140	598,131.46
200	Employee Benefits		200	235,318.93
221	Increased Retirement Contribution Rate		221	18,159.98
300	Purchased Services		300	643,015.93
332	Mileage to Parents		332	
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	14,238.89
500	Capital Outlay		500	128,612.36
600	Other Expenses		600	1,638.93
2750	<i>Total Regular Pupil Transportation (Add 110 through 600)</i>		2750	1,649,713.93

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	
300	Purchased Services		300	
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2755	<i>Total Regular Pupil Transportation Open Enrollment in Learning Community (Add 110 through 600)</i>		2755	0.00

2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02760-XXX		
110	Salary - Professional Staff		110	38,303.66
140	Salary - Clerical Staff and Drivers		140	2,161,899.83
200	Employee Benefits		200	850,542.04
221	Increased Retirement Contribution Rate		221	65,637.86
300	Purchased Services		300	864,123.24
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	51,465.38
500	Capital Outlay		500	464,859.42
600	Other Expenses		600	5,923.78
2760	<i>Total School Age Special Education Pupil Transportation (Add 110 through 600)</i>		2760	4,502,755.21

2765 BELOW AGE FIVE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02765-XXX		
110	Salary - Professional Staff		110	13,353.33
140	Salary - Clerical Staff and Drivers		140	753,676.58
200	Employee Benefits		200	296,514.02
221	Increased Retirement Contribution Rate		221	22,882.52
300	Purchased Services		300	301,248.66
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	17,941.74
500	Capital Outlay		500	162,058.22
600	Other Expenses		600	2,065.14
2765	<i>Total Below Age Five Special Education Pupil Transportation (Add 110 through 600)</i>		2765	1,569,740.21

County-District Number: 55-0001-000

2900 FUNCTION - EARLY RETIREMENTS OR TERMINATIONS

01-2-02900-000 2900

2905 FUNCTION - VOLUNTARY TERMINATIONS

01-2-02905-000 2905

3000 FUNCTION - COMMUNITY SERVICES

01-2-03000-XXX

CODE	OBJECT		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical and Others	140	151,261.15
200	Employee Benefits	200	47,366.86
221	Increased Retirement Contribution Rate	221	3,819.35
382	Distance Education & Telecommunications	382	
600	Other Expenses	600	
3000	<i>Total Community Services (Add 110 through 600)</i>	3000	202,447.36

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

01-2-03500-XXX

CODE	OBJECT		
110	Salary - Professional Staff	110	320,386.24
130	Salary - Stipends	130	51,695.79
140	Salary - Clerical and Others	140	197,898.21
200	Employee Benefits	200	189,343.27
221	Increased Retirement Contribution Rate	221	14,158.03
300	Purchased Services	300	487,164.14
382	Distance Education & Telecommunications	382	159,206.61
400	Supplies and Materials	400	24,595.23
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	42,996.49
3500	<i>Total State Categorical Programs (Add 110 through 600)</i>	3500	1,487,444.01

4000 FUNCTION - FEDERAL PROGRAMS

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

01-2-04200-XXX

CODE	OBJECT		
110	Salary - Professional Staff	110	3,746,015.29
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	1,053,925.60
200	Employee Benefits	200	1,412,321.56
221	Increased Retirement Contribution Rate	221	116,481.10
300	Purchased Services	300	1,194,178.43
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	824,294.10
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	251,751.56
4200	<i>Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged (Add 110 through 600)</i>	4200	8,598,967.64

4210 TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY

01-2-04210-XXX

CODE	OBJECT		
110	Salary - Professional Staff	110	105,225.98
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	24,759.91
221	Increased Retirement Contribution Rate	221	2,492.35
300	Purchased Services	300	14,500.00
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	35,701.26
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	22,557.65
4210	<i>Total Title I NCLB Improving Basic Programs Accountability (Add 110 through 600)</i>	4210	205,237.15

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

01-2-04230-XXX

CODE	OBJECT		
110	Salary - Professional Staff	110	1,494.31
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	108,375.90
200	Employee Benefits	200	40,421.74
221	Increased Retirement Contribution Rate	221	2,731.69
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	3,212.97
4230	<i>Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth (Add 110 through 600)</i>	4230	156,236.61

County-District Number: 55-0001-000

4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS

CODE	OBJECT	01-2-04310-XXX		
110	Salary - Professional Staff		110	723,452.96
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	194,130.64
221	Increased Retirement Contribution Rate		221	18,265.45
300	Purchased Services		300	103,360.03
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	1,289.80
4310	<i>Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600)</i>		4310	1,040,498.88

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	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
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 PART B 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	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4330	<i>Total Title VI Part B 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	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
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	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
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

County-District Number: 55-0001-000

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

CODE	OBJECT	01-2-04404-XXX		
110	Salary - Professional Staff		110	2,013,917.15
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	496,605.83
221	Increased Retirement Contribution Rate		221	50,401.02
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
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	162,362.45
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	34,492.28
221	Increased Retirement Contribution Rate		221	4,099.27
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4406	<i>Total IDEA Preschool (619) Base Allocation (Add 110 through 600)</i>		4406	200,954.00

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	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
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	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
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	3,773,288.73
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	953,916.60
221	Increased Retirement Contribution Rate		221	94,003.55
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	3,616.08
4410	<i>Total IDEA Enrollment/Poverty (611) (Add 110 through 600)</i>		4410	4,824,824.96

County-District Number: 55-0001-000

4411 IDEA PART B EARLY INTERVENING SERVICES

CODE	OBJECT	01-2-04411-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
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
4411	Total IDEA Early Intervening Services (Add 110 through 600)		4411 0.00

4412 IDEA PART B PROPORTIONATE SHARE

CODE	OBJECT	01-2-04412-XXX	
110	Salary - Professional Staff		110 261,061.09
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200 63,417.74
221	Increased Retirement Contribution Rate		221 6,591.17
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
4412	Total IDEA Part B Proportionate Share (Add 110 through 600)		4412 331,070.00

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
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
4414	Total IDEA Part C (Add 110 through 600)		4414 0.00

4415 IDEA SPECIAL PROJECTS

CODE	OBJECT	01-2-04415-XXX	
110	Salary - Professional Staff		110 4,753.23
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200 973.62
221	Increased Retirement Contribution Rate		221 77.21
300	Purchased Services		300 216.50
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 6,974.55
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 3,854.28
4415	Total IDEA Special Projects (Add 110 through 600)		4415 16,849.39

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
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
4690	Total Other Federal Non Categorical Expenditures (Add 110 through 600)		4690 0.00

County-District Number: 55-0001-000

4700 FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS

CODE	OBJECT	01-2-04700-XXX		
110	Salary - Professional Staff		110	154,556.53
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	29,965.55
221	Increased Retirement Contribution Rate		221	3,578.06
300	Purchased Services		300	42,053.47
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	138,683.23
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	19,906.87
4700	<i>Total Federal Vocation & Applied Technology Education - Carl Perkins (Add 110 through 600)</i>		4700	388,743.71

4910 INDIAN EDUCATION

CODE	OBJECT	01-2-04910-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	91,958.73
200	Employee Benefits		200	31,739.86
221	Increased Retirement Contribution Rate		221	2,321.74
300	Purchased Services		300	1,200.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	9,066.15
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	2,037.21
4910	<i>Total Indian Education (Add 110 through 600)</i>		4910	138,323.69

4915 Title I, Part C NCLB Migrant Education

CODE	OBJECT	01-2-04915-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	29,139.85
200	Employee Benefits		200	7,585.96
221	Increased Retirement Contribution Rate		221	329.09
300	Purchased Services		300	425.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	281.91
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4915	<i>Total Title I, Part C NCLB Migrant Education (Add 110 through 600)</i>		4915	37,761.80

4925 TITLE III NCLB LIMITED ENGLISH PROFICIENT GRANT

CODE	OBJECT	01-2-04925-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	193,522.45
200	Employee Benefits		200	78,161.57
221	Increased Retirement Contribution Rate		221	4,886.01
300	Purchased Services		300	1,274.59
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	194.10
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	1,999.77
4925	<i>Total Title III NCLB Limited English Proficient Grant (Add 110 through 600)</i>		4925	280,038.49

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	1,210.87
200	Employee Benefits		200	563.26
221	Increased Retirement Contribution Rate		221	30.57
300	Purchased Services		300	57.40
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4926	<i>Total Title III NCLB Immigrant Education (Add 110 through 600)</i>		4926	1,862.10

County-District Number: 55-0001-000

4940 HEAD START

CODE	OBJECT	01-2-04940-XXX		
110	Salary - Professional Staff		110	955,503.76
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	232,363.20
200	Employee Benefits		200	382,675.47
221	Increased Retirement Contribution Rate		221	28,926.27
300	Purchased Services		300	77,511.50
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	58,492.22
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	10,527.58
4940	<i>Total Head Start (Add 110 through 600)</i>		4940	1,746,000.00

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	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4945	<i>Total Child and Adult Care Food Program</i>		4945	0.00

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

CODE	OBJECT	01-2-04968-XXX		
110	Salary - Professional Staff		110	95,877.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	40,398.91
200	Employee Benefits		200	59,537.38
221	Increased Retirement Contribution Rate		221	3,388.18
300	Purchased Services		300	701,105.49
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	29,765.21
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	4,503.59
4968	<i>Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 110 through 600)</i>		4968	934,575.76

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	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
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	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4985	<i>Total Title II, Part D NCLB Technology Enhancing Education Through Technology (Add 110 through 600)</i>		4985	0.00

County-District Number: 55-0001-000

4990 OTHER FEDERAL CATEGORICAL EXPENDITURES

CODE	OBJECT	01-2-04990-XXX		
110	Salary - Professional Staff		110	612,448.15
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	185,534.98
200	Employee Benefits		200	247,001.06
221	Increased Retirement Contribution Rate		221	18,989.32
300	Purchased Services		300	306,692.77
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	48,761.40
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	62,175.40
4990	<i>Total Other Federal Categorical Expenditures (Add 110 through 600)</i>		4990	1,481,603.08

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	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
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	212,825.69
130	Salary - Stipends		130	40.01
140	Salary - Clerical Staff		140	291,554.38
200	Employee Benefits		200	120,387.97
221	Increased Retirement Contribution Rate		221	11,552.36
300	Purchased Services		300	43,728.53
382	Distance Education & Telecommunications		382	31,109.79
400	Supplies and Materials		400	1,646,436.77
420	Textbooks		420	204.48
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	22,986.40
4995	<i>Total Categorical Grants from Corporations & Other Private Interests (Add 110 through 600)</i>		4995	2,380,826.38

4999 Total ARRA Federal Funds

4999 0.00

**4000 Total Federal Programs
(Add 4200 through 4999)**

01-2-04000-XXX 4000 25,325,297.64

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	310,432.27
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	197,124.92
200	Employee Benefits		200	101,392.46
221	Increased Retirement Contribution Rate		221	12,761.46
300	Purchased Services		300	71,589.55
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	36,931.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	986.17
6000	<i>Total Summer School (Add 110 through 600)</i>		6000	731,217.83

County-District Number: 55-0001-000

7000 FUNCTION - ADULT EDUCATION

CODE	OBJECT	01-2-07000-XXX	
110	Salary - Professional Staff		110
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
600	Other Expenses		600
7000	Total Adult Education (Add 110 through 600)		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	Total Transfers (Add 750 through 754)		8000 475,170.00

20000 TOTAL CURRENT EXPENSE

(Add 1100, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2755, 2760, 2900, 2905, 6000, 8000:750 and 8000:752)	01-2-20000-000	336,551,198.40
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20100 ADJUSTMENTS TO CURRENT EXPENSE

(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, 2600 and 6000; and Objects 333 and 500 in Functions 2750, 2755 and 2760)	01-2-20100-000	3,793,066.42
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20200 TOTAL ADJUSTED CURRENT EXPENSE

(20000 minus 20100)	01-2-20200-000	332,758,131.98
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20400 TOTAL GENERAL FUND EXPENDITURES

(20000 plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 7000 and 8000:754)	01-2-20400-000	342,606,564.95
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20500 TOTAL DISBURSEMENTS

(Add 4000 and 20400)	01-2-20500-000	367,931,862.59
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SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	01-0-COH -BEG	32,090,900.48
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS -BEG	17,295,658.26
COH	Cash On Hand - Ending Balance	01-0-COH -END	43,515,003.07
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS -END	12,986,673.91

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS		02-1-XXXXXX-000		
1410 Interest			1410	471.87
5000 NON-REVENUE RECEIPTS		02-1-XXXXXX-000		
5500 Transfers From the General Fund (As Expensed From the General Fund)			5500	9,232,368.12
5610 Cash Balance from Dissolved/Merged Districts			5610	
5690 Other Non-Revenue Receipts			5690	
5000 <i>Total Non-Revenue Receipts (Add 5500, 5610 & 5690)</i>			5000	9,232,368.12
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i>			10000	9,232,839.99

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	02-2-02500-XXX		
400	Supplies & Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	4,180,308.86

8000 FUNCTION - TRANSFERS

CODE	OBJECT	02-2-08000-XXX		
755	Transfers To the General Fund		755	
20500 TOTAL DISBURSEMENTS		02-2-20500-000		4,180,308.86
	<i>(Add 2500: 400, 420, 425, 500 and 8000:755)</i>			

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	8,922,480.75
COH	Cash On Hand - Ending Balance	02-0-COH	-END	13,975,011.88

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS		03-1-XXXXXX-000	
1410 Interest			1410
5000 NON-REVENUE RECEIPTS		03-1-XXXXXX-000	
5500 Transfers From the General Fund (As Expensed 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 5500 & 5610)</i>			5000 0.00
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i>			10000 0.00

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	03-2-02500-XXX	
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
281	Retirement Incentive Plan		281
282	Staff Development Assistance		282
2500	<i>Total Support Services - Business (Add 200 through 282)</i>		2500 0.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	03-2-08000-XXX	
755	Transfers To the General Fund		755
20500	TOTAL DISBURSEMENTS <i>(Add 2500 and 8000:755)</i>	03-2-20500-000	0.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	0.00
COH	Cash On Hand - Ending Balance	03-0-COH	-END	0.00

County-District Number: 55-0001-000

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	2,568,550.00
5610 Cash Balance from Dissolved/Merged Districts			5610	
5690 Other Non-Revenue Receipts			5690	281,377.59
5000 <i>Total Non-Revenue Receipts (Add 5500 through 5690)</i>			5000	2,849,927.59
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i>			10000	2,849,927.59

DISBURSEMENTS

2310 FUNCTION - BOARD OF EDUCATION

CODE	OBJECT	04-2-02310-XXX		
317	Legal Services		317	121,334.11
643	Judgments/Settlements		643	2,734,463.66
2310	<i>Total Board of Education (Add 317 and 643)</i>		2310	2,855,797.77

8000 FUNCTION - TRANSFERS

CODE	OBJECT	04-2-08000-XXX		
755	Transfers To the General Fund		755	
20500 TOTAL DISBURSEMENTS		04-2-20500-000		2,855,797.77
	<i>(Add 2310 and 8000:755)</i>			

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	04-0-COH	-BEG	2,343,462.20
COH	Cash On Hand - Ending Balance	04-0-COH	-END	2,337,592.02

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS	05-1-XXXXXX-000		
1410 Interest		1410	
1710 Activities Receipts		1710	4,917,623.60
1990 Other Local Receipts		1990	1,182,639.76
1000 Total Local Receipts (Add 1410 through 1990)		1000	6,100,263.36
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 Total Non-Revenue Receipts (Add 5500 through 5690)		5000	475,170.00
10000 GRAND TOTAL OF ALL RECEIPTS (Add 1000 and 5000)		10000	6,575,433.36

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	05-2-02100-XXX		
300	Purchased Services		300	813,204.53
400	Supplies and Materials		400	5,581,387.50
500	Capital Outlay		500	
600	Other Expenses		600	
2100	Total Support Services - Pupils (Add 300 through 600)		2100	6,394,592.03

8000 FUNCTION - TRANSFERS

CODE	OBJECT	05-2-08000-XXX		
755	Transfers To the General Fund		755	
20500 TOTAL DISBURSEMENTS		05-2-20500-000		6,394,592.03
	(Add 2100 and 8000:755)			

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG	1,837,010.31
COH	Cash On Hand - Ending Balance	05-0-COH	-END	2,017,851.64

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS	06-1-XXXXXX-000		
1410 Interest		1410	
1720 Sale of Lunches/Milk		1720	7,499,614.84
1990 Other Local Receipts		1990	4,759.30
<i>1000 Total Local Receipts (Add 1410 through 1990)</i>		1000	7,504,374.14
3000 STATE RECEIPTS	06-1-XXXXXX-000		
3150 State Reimbursement		3150	110,730.72
3990 Other State Receipts		3990	
<i>3000 Total State Receipts (Add 3150 and 3990)</i>		3000	110,730.72
4000 FEDERAL RECEIPTS	06-1-XXXXXX-000		
4800 Federal Reimbursement		4800	10,353,167.16
4945 Child and Adult Care Food Program		4945	
4990 Other Federal Categorical Receipts		4990	1,119,608.94
<i>4000 Total Federal Receipts (Add 4800 through 4990)</i>		4000	11,472,776.10
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	3,137.13
<i>5000 Total Non-Revenue Receipts (Add 5500 through 5690)</i>		5000	3,137.13
10000 GRAND TOTAL OF ALL RECEIPTS		10000	19,091,018.09
<i>(Add 1000, 3000, 4000 and 5000)</i>			

County-District Number: 55-0001-000

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	06-2-02100-XXX		
110	Salary - Professional Staff		110	143,452.31
140	Salary - Clerical and Cooks		140	5,868,991.78
200	Employee Benefits		200	2,502,142.35
300	Purchased Services		300	441,455.03
400	Supplies and Materials (Excluding Food)		400	659,052.43
470	Food (Excluded from Indirect Costs)		470	6,898,926.68
500	Capital Outlay (Excluded from Indirect Costs)		500	32,397.00
600	Other Expenses		600	46,251.80
695	Indirect Costs		695	999,999.97
2100	Total Support Services - Pupils (Add 110 through 695)		2100	17,592,669.35

06-2-95000-000

95000 Non-Restricted Indirect Cost Rate used to determine Indirect Costs in 2013/14 **16.00**%

8000 FUNCTION - TRANSFERS

CODE	OBJECT	06-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	06-2-20500-000		17,592,669.35

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	5,637,556.03
COH	Cash On Hand - Ending Balance	06-0-COH	-END	7,135,904.77

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS		07-1-XXXXXX-000	
1110	Local Property Taxes	1110	27,087,247.44
1115	Carline Taxes	1115	10,117.45
1410	Interest	1410	5.82
1990	Other Local Receipts	1990	1,060,470.16
1000	<i>Total Local Receipts (Add 1110 through 1990)</i>	1000	28,157,840.87
3000 STATE RECEIPTS		07-1-XXXXXX-000	
3130	Homestead Exemption	3130	674,997.62
3131	Property Tax Credit	3131	867,374.70
3133	Nameplate Capacity Tax	3133	
3180	Pro-Rate Motor Vehicle	3180	93,942.63
3300	In-Lieu-Of School Land Tax	3300	
3990	Other State Receipts	3990	
3000	<i>Total State Receipts (Add 3130 through 3990)</i>	3000	1,636,314.95
5000 NON-REVENUE RECEIPTS		07-1-XXXXXX-000	
5100	Sale of Bonds (Re-Funding Only)	5100	
5500	Transfers From the General Fund	5500	
5610	Cash Balance from Dissolved/Merged Districts	5610	
5690	Other Non-Revenue Receipts	5690	
5000	<i>Total Non-Revenue Receipts (Add 5100 through 5690)</i>	5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000 and 5000)</i>	10000	29,794,155.82

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	10,395,000.00
620	Debt Service Interest	620	11,648,431.26
690	Other Miscellaneous Expenses	690	12,654.33
5000	<i>Total Debt Services (Add 607 through 690)</i>	5000	22,056,085.59
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	22,056,085.59
99200	BONDS OUTSTANDING AT END OF YEAR	07-2-99200-000	368,040,000.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	07-0-COH -BEG	\$ 19,875,214.36
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS -BEG	\$ 2,379,765.11
COH	Cash On Hand - Ending Balance	07-0-COH -END	\$ 28,263,617.15
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS -END	\$ 1,729,432.55

RECEIPTS

1000 LOCAL RECEIPTS	08-1-XXXXXX-000		
1110 Local Property Taxes		1110	82.64
1111 Local Property Taxes - Learning Community Common Levy		1111	
1115 Carline Taxes		1115	
1410 Interest		1410	23,471.86
1990 Other Local Receipts		1990	1,238,263.89
1000 Total Local Receipts (Add 1110 through 1990)		1000	1,261,818.39
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	
3000 Total State Receipts (Add 3130 through 3990)		3000	0.00
4000 FEDERAL RECEIPTS	08-1-XXXXXX-000		
4410 IDEA Enrollment/Poverty		4410	
4500 Title 8 (Impact Aid)		4500	
4501 ARRA: Title 8 (Impact Aid)		4501	0.00
4930 Federal Asbestos		4930	
4990 Other Federal Categorical Receipts		4990	
4000 Total Federal Receipts (Add 4410 through 4990)		4000	0.00
5000 NON-REVENUE RECEIPTS	08-1-XXXXXX-000		
5100 Sale of Bonds		5100	125,314,440.15
5200 Long Term Loans		5200	
5400 Sale of Property		5400	27,200.00
5610 Cash Balance from Dissolved/Merged Districts		5610	
5690 Other Non-Revenue Receipts		5690	
5000 Total Non-Revenue Receipts (Add 5100 through 5690)		5000	125,341,640.15
10000 GRAND TOTAL OF ALL RECEIPTS		10000	126,603,458.54
(Add 1000, 3000, 4000 and 5000)			

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
2150	Total Support Services - Pupils - Safety & Security (Add 300 through 600)		0.00

2515 FUNCTION - BUILDINGS AND SITES

CODE	OBJECT	08-2-02515-XXX		
300	Purchased Services		300	382,463.59
500	Capital Outlay (New Only)		500	117,970.40
510	Site Acquisition and Improvements		510	925,393.04
520	Building, Acquisition and Improvements		520	7,303,226.43
600	Other Expenses		600	147,831.69
2515	<i>Total Buildings and Sites (Add 300 through 600)</i>		2515	8,876,885.15

4410 FUNCTION - IDEA ENROLLMENT/POVERTY (611)

CODE	OBJECT	08-2-04410-XXX		
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
4410	<i>Total Idea Enrollment/Poverty (611) (Add 300 through 600)</i>		4410	0.00

4501 FUNCTION - ARRA TITLE 8 (IMPACT AID)

CODE	OBJECT	08-2-04501-000		
4501			4501	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 607 through 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		8,876,885.15

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	08-0-COH -BEG	5,712,558.26
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS -BEG	(40.87)
COH	Cash On Hand - Ending Balance	08-0-COH -END	123,439,090.78
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS -END	

RECEIPTS

1000 LOCAL RECEIPTS	09-1-XXXXXX-000		
1110 Local Property Taxes		1110	5,072,973.41
1115 Carline Taxes		1115	1,855.27
1410 Interest		1410	1,212.33
1990 Other Local Receipts		1990	192,623.77
1000 Total Local Receipts (Add 1110 through 1990)		1000	5,268,664.78
3000 STATE RECEIPTS	09-1-XXXXXX-000		
3130 Homestead Exemption		3130	123,056.27
3131 Property Tax Credit		3131	161,895.38
3133 Nameplate Capacity Tax		3133	
3180 Pro-Rate Motor Vehicle		3180	1,689.84
3300 In-Lieu-Of School Land Tax		3300	
3990 Other State Receipts		3990	
3000 Total State Receipts (Add 3130 through 3990)		3000	286,641.49
4000 FEDERAL RECEIPTS	09-1-XXXXXX-000		
4410 IDEA Enrollment/Poverty		4410	
4930 Federal Asbestos		4930	
4990 Other Federal Categorical Receipts		4990	
4000 Total Federal Receipts (Add 4410 through 4990)		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	899,356.56
5000 Total Non-Revenue Receipts (Add 5100 through 5690)		5000	899,356.56
10000 GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	6,454,662.83

DISBURSEMENTS

2515 FUNCTION - BUILDINGS AND SITES

CODE	OBJECT	09-2-02515-XXX	
100	Salaries		100
200	Employee Benefits		200
300	Purchased Services		300
500	Capital Outlay (New Only)		500
520	Building, Acquisition and Improvement		520
600	Other Expenses		600
2515	Total Buildings and Sites (Add 100 through 600)		2515
			373,028.86

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 Total Idea Enrollment/Poverty (611) (Add 300 through 600) 4410 0.00

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	3,181,521.44
620	Debt Service Interest	620	3,539,817.50
690	Other Miscellaneous Expense	690	2,159.41

5000 Total Debt Services (Add 607 through 690) 5000 6,723,498.35

8000 FUNCTION - TRANSFERS

CODE	OBJECT	09-2-08000-XXX	
755	Transfers To the General Fund	755	

20500 TOTAL DISBURSEMENTS 09-2-20500-000 7,096,527.21
(Add 2515, 4410, 4610, 5000 and 8000:755)

99200 BONDS OUTSTANDING AT END OF YEAR 09-2-99200-000 74,012,535.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	09-0-COH -BEG	12,393,072.31
TREAS	Cash At County Treasurers - Beginning Balance	09-0-TREAS -BEG	458,649.35
COH	Cash On Hand - Ending Balance	09-0-COH -END	11,890,264.58
TREAS	Cash At County Treasurers - Ending Balance	09-0-TREAS -END	319,592.70

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS

10-1-XXXXX-000

1210	Tuition Received from Other Districts (Regular Education)	1210	
1230	Tuition Received from Other Districts (Special Education)	1230	
1990	Other Local Receipts	1990	2,823,396.39
1000	<i>Total Local Receipts (Add 1210 through 1990)</i>	1000	2,823,396.39

3000 STATE RECEIPTS

10-1-XXXXX-000

3120	Special Education Programs (School Age)	3120	
3125	Special Education Transportation (School Age)	3125	
3135	Payments for High Ability Learners	3135	
3165	Flex Funding: Birth to Age 5 Support Services (State)	3165	
3166	Flex Funding: School Age Support Services (State)	3166	
3175	Adult Basic Education	3175	
3500	State Categorical Programs	3500	
3990	Other State Receipts	3990	
3000	<i>Total State Receipts (Add 3120 through 3990)</i>	3000	0.00

4000 FEDERAL RECEIPTS

10-1-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 Part B 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	
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	<i>Total Federal Programs (Add 4200 through 4999)</i>	4000	0.00

County-District Number: 55-0001-000

5000 NON-REVENUE RECEIPTS

10-1-XXXXX-000

5400	Sale of Property	5400
5610	Cash Balance from Dissolved/Merged Districts	5610
5690	Other Non-Revenue Receipts	5690
5000	<i>Total Non-Revenue Receipts (Add 5400 through 5690)</i>	5000 0.00
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>	10000 2,823,396.39

DISBURSEMENTS

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

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	
300	Purchased Services	300	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
1100	<i>Total Regular Instructional Programs (Add 110 through 600)</i>	1100	0.00

**1125 REGULAR INSTRUCTIONAL PROGRAMS
SCHOOL AGE (FLEX-SPENDING)**

CODE	OBJECT	10-2-01125-XXX	
110	Salary - Teachers	110	
120	Salary - Substitutes	120	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
300	Purchased Services	300	
364	Tuition Paid to Other Districts	364	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
1125	<i>Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)</i>	1125	0.00

1150 LIMITED ENGLISH PROFICIENCY PROGRAMS
(Do not include Federal Disbursements)

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
300	Purchased Services		300
364	Tuition Paid to Other Districts		364
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1150	<i>Total Limited English Proficiency Instructional Programs</i> <i>(Add 110 through 600)</i>		1150 0.00

1160 POVERTY PROGRAMS)
(Do not include Federal Disbursements)

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
300	Purchased Services		300
364	Tuition Paid to Other Districts		364
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
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
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
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
300	Purchased Services		300
364	Tuition Paid to Other Districts		364
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
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

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
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
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
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1290	<i>Total Early Childhood Special Education Instructional Programs (Add 110 through 600)</i>		1290 0.00

County-District Number: 55-0001-000

10-2-XXXXX-000

2100	Total Support Services - Pupils	2100	
2150	Total Support Services - Pupils - Safety & Security	2150	
2200	Total Support Services - Staff	2200	2,803,923.56
2213	Total Support Services - School Improvement	2213	
2214	Total Support Services - Implementation of Standards	2214	
2320	Total Executive Administration Services	2320	
2400	Total Office of the Principal	2400	25,790.68
2510	Total General Administration - Business Services	2510	
2520	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	2520	
2600	Support Services - Maintenance and Operation of Building(s) and Site(s)	2600	
2750	Regular Pupil Transportation	2750	
2760	School Age Special Education Pupil Transportation	2760	
3000	Total Community Services	3000	
3500	Total State Categorical Programs	3500	

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
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
6000	Total Summer School		6000
7000	Total Adult Education		7000
20500	TOTAL DISBURSEMENTS	10-2-20500-000	2,829,714.24
	(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	0.00
COH	Cash On Hand - Ending Balance	10-0-COH	-END	-6317.85

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS		12-1-XXXXXX-000		
1410	Interest		1410	
1741	Extracurricular Activity Fees		1741	8,515.00
1742	Postsecondary Education Fees		1742	
1743	Summer or Night School Fees		1743	140,990.44
1000	Total Local Receipts (Add 1410 through 1743)		1000	149,505.44
10000	GRAND TOTAL OF ALL RECEIPTS (1000)		10000	149,505.44

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	
300	Purchased Services		300	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
1100	Total Summer School (Add 110 through 600)		1100	0.00

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	
2100	Total Support Services - Pupils (Add 300 through 600)		2100	0.00

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT	12-2-06000-XXX		
110	Salary - Professional Staff		110	121,255.59
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	19,734.85
221	Increased Retirement Contribution Rate		221	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
600	Other Expenses		600	
6000	Total Summer School (Add 110 through 600)		6000	140,990.44

20500	TOTAL DISBURSEMENTS (Add 1100, 2100 and 6000)	12-2-20500-000		140,990.44
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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	8,515.00

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

00-0-XXXXXX-000

99431	Buildings	99431	#####
99441	Contents of Buildings	99441	147,627,374.00
99249	Total Value of Buildings and Contents	99249	#####

UNIT (PER PUPIL) COSTS

00-0-XXXXXX-000

99810	Average Daily Attendance [All Grades K & Up]	99810	34,615.38
99820	Average Daily Membership [All Grades K & Up]	99820	36,341.20
99821	Indicate the Amount of ADM that is Elementary	99821	20,610.80
99822	Indicate the Amount of ADM that is Secondary	99822	15,730.40
20200	Total Adjusted Current Expense [Page 12, 20200]	20200	332,758,131.98
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]	99830	41,437,652.64
99840	Total Annual Costs [Add 20200 and 99830]	99840	374,195,784.62
99850	Annual Cost Per Pupil, ADA [99840 / 99810]	99850	10,810.10
99860	Annual Cost Per Pupil, ADM [99840 / 99820]	99860	10,296.74

ADJUSTED PER PUPIL COST INFORMATION

00-0-XXXXXX-000

1100	Total Non-Special Education [General Fund (GF) Expenditure Function 1100]	1100	151,756,612.39
1125	Total Regular Instructional Programs School Age Flex [GF Expenditure Function 1125]	1125	2,283,231.29
1150	Total Limited English Proficiency Programs [GF Expenditure Function 1150]	1150	8,443,396.00
1160	Total Poverty Programs [GF Expenditure Function 1160]	1160	24,277,920.06
1200	Total Special Education Programs [GF Expenditure Function 1200]	1200	48,377,730.72
6000	Total Summer School Programs [GF Expenditure Function 6000]	6000	731,217.83
1000	All Instruction [Add 1100, 1125, 1150, 1160, 1200 and 6000]	1000	235,870,108.29
1001	Indicate the Amount of 1000 that is Elementary	1001	115,576,353.06
1002	Indicate the Amount of 1000 that is Secondary	1002	120,293,755.23

County-District Number: 55-0001-000

GENERAL FUND

4811	ARRA: ESEA Title I Improving Basic Programs Accountability	4811
4813	ARRA: ESEA Title II, Part D Technology	4813

4999 TOTAL GENERAL FUND ARRA RECEIPTS	01-1-04999-000	4999	0.00
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SPECIAL BUILDING FUND

4501	ARRA: TITLE 8 (IMPACT AID)	4501
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08-1-0XXXX-000

COOPERATIVE FUND

4811	ARRA: ESEA Title I Improving Basic Programs Accountability	4811
4813	ARRA: ESEA Title II, Part D Technology	4813

10-1-0XXXX-000

4999	<i>Total ARRA Federal Funds - Cooperative Fund</i>	4999	0.00
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49999 TOTAL OTHER FUNDS ARRA RECEIPTS	01-1-49999-000	49999	0.00
<i>(Add 08-1-04501-000 and 10-1-04999-000)</i>			

40000 TOTAL OF ALL ARRA RECEIPTS	01-1-40000-000	40000	0.00
<i>(Add 01-1-04999-000 and 01-1-49999-000)</i>			

GENERAL FUND

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
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
161	Salary-Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
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
4813	<i>ARRA: ESEA Title II, Part D Technology (Add 110 through 600)</i>		4813 0.00

4999 TOTAL ARRA FEDERAL FUNDS		01-2-04999-000	4999 0.00
<i>(Add 4811 and 4813)</i>			

SPECIAL BUILDING FUND

4501 ARRA: TITLE 8 (IMPACT AID)

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

COOPERATIVE FUND

		10-2-0XXXX-000	
4811	ARRA: ESEA Title I Improving Basic Programs Accountability		4811
4813	ARRA: ESEA Title II, Part D Technology		4813
4999	<i>Total ARRA Federal Funds - Cooperative Fund</i>		4999 0.00

49999 TOTAL OTHER FUNDS ARRA DISBURSEMENTS	01-2-49999-000	49999	0.00
<i>(Add 08-2-04501-000 and 10-2-04999-000)</i>			

40000 TOTAL OF ALL ARRA DISBURSEMENTS	01-2-40000-000	40000	0.00
<i>(Add 01-2-04999-000 and 01-2-49999-000)</i>			