

Finance & Organizational Services (FOS)

Annual Financial Report - District

County-District Number: **55-0001-000**District Name: **LINCOLN PUBLIC SCHOOLS**Class of District: **4**Datayear: **2017/18**

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Account	Description	Amount
	General Fund	
01-1-01110-000	Local Property Taxes	207,924,584.97
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
01-1-01115-000	Carline Tax	114,042.15
01-1-01120-000	Public Power District Sales Tax	7,226,057.30
01-1-01125-000	Motor Vehicle Taxes	19,795,043.51
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	0.00
01-1-01220-000	Tuition Received from Individuals (Regular Education)	0.00
01-1-01230-000	Tuition Received from Other Districts (Special Education)	88,917.15
01-1-01235-000	Tuition Received from Other Districts (Pre-School Special Education)	0.00
01-1-01240-000	Tuition Received from Individuals (Special Education)	0.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	0.00
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	0.00
01-1-01270-000	Preschool Tuition and Fees (All Sources)	0.00
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	0.00
01-1-01320-000	Transportation Received from Individuals (Regular Education)	0.00
01-1-01325-000	Transportation Received from Individuals (Early Childhood)	0.00
01-1-01330-000	Transportation Received from Other Districts (Special Education)	0.00
01-1-01410-000	Interest	1,117,994.19
01-1-01610-000	Local License Fees	139,995.00
01-1-01620-000	Police Court Fines	2,461,743.67
01-1-01810-000	Community Service Activities	0.00
01-1-01910-000	Rental of School Equipment and Facilities	0.00
01-1-01920-000	Contributions and Donations	0.00
01-1-01925-000	Categorical Grants from Corporations & Other Private Interests	4,419,509.55
01-1-01950-000	Postsecondary Receipts	0.00
01-1-01990-000	Other Local Receipts	99,136.78
01-1-01995-000	Presidential Declared Disaster Receipts	0.00
01-1-01000-000	Total Local Receipts	243,387,024.27
01-1-02110-000	County Fines and License Fees	2,037,166.92
01-1-02130-000	Other County Receipts	0.00
01-1-02210-000	Educational Service Unit Receipts	0.00
01-1-02000-000	Total County and ESU Receipts	2,037,166.92
01-1-03110-000	State Aid	126,680,646.74
01-1-03120-000	Special Education Programs (School Age)	27,651,797.00
01-1-03125-000	Special Education Transportation (School Age)	3,977,074.00
01-1-03130-000	Homestead Exemption	6,294,986.42
01-1-03131-000	Property Tax Credit	9,148,732.51
01-1-03132-000	Personal Property Tax Credit	437,702.97
01-1-03133-000	Nameplate Capacity Tax	0.00
01-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	0.00
01-1-03135-000	Payments for High Ability Learners	256,705.00
01-1-03155-000	Textbook Loan	24,136.65
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	0.00
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	0.00

01-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	0.00
01-1-03166-000	Flex Funding: School Age Support Services (State)	1,395,122.00
01-1-03175-000	Adult Basic Education	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	556,789.76
01-1-03200-000	State Apportionment	7,069,459.83
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	1,258,540.38
01-1-03512-000	Distance Education Incentive Payments	0.00
01-1-03540-000	State Early Childhood	0.00
01-1-03541-000	Early Childhood Endowment Grants	0.00
01-1-03551-000	Career Education	0.00
01-1-03570-000	Teacher Evaluation Development Grants	0.00
01-1-03575-000	Nebraska Innovation Grant Program	0.00
01-1-03590-000	Extended Learning Opportunity Grants	0.00
01-1-03990-000	Other State Receipts	0.00
01-1-03995-000	Presidential Declared Disaster Receipts	0.00
01-1-03000-000	Total State Receipts	184,751,693.26
01-1-04200-000	Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	14,215,187.00
01-1-04210-000	Title I Accountability ESEA/ESSA Improving Basic Programs Accountability	460,863.00
01-1-04215-000	Title I, Part 1003G School Improvement Grants (SIG)	286,103.90
01-1-04230-000	Title I, Part D Subpart 2 Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	89,410.00
01-1-04310-000	Title II, Part A ESEA/ESSA Supporting Effective Instruction	1,076,527.00
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-1-04330-000	Title VI, Part B, REAP (Rural Low Income Grants - from NDE)	0.00
01-1-04404-000	IDEA Part B (611) Base Allocation	2,803,859.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	220,352.00
01-1-04410-000	IDEA Enrollment/Poverty	6,066,001.00
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-1-04412-000	IDEA Part B Proportionate Share	331,439.00
01-1-04414-000	IDEA PART C	0.00
01-1-04415-000	IDEA Special Projects	2,582.97
01-1-04417-000	IDEA Part B Transition Projects	0.00
01-1-04450-000	Medicaid In Public Schools	20,629.98
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	1,101,859.42
01-1-04500-000	Title 8 (Impact Aid)	0.00
01-1-04600-000	Johnson-O'Malley	0.00
01-1-04620-000	Flood Control	0.00
01-1-04640-000	Forest Reserve	0.00
01-1-04690-000	Other Federal Non-Categorical Receipts	0.00
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	166,638.00
01-1-04850-000	Universal Service Fund (E-Rate)	0.00
01-1-04910-000	Indian Education	139,003.00
01-1-04915-000	Title I, Part C ESEA/ESSA Education of Migratory Children	111,231.00
01-1-04925-000	Title III Part A ESEA/ESSA English Language Acquisition/Lang Enhancement/Academic Achievement	447,820.00
01-1-04926-000	Title III NCLB Immigrant Education	0.00
01-1-04940-000	Head Start	0.00
01-1-04945-000	Child and Adult Care Food Program	0.00
01-1-04968-000	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	862,858.00
01-1-04980-000	Adult Basic Education	0.00
01-1-04990-000	Other Federal Categorical Receipts	505,463.80
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
01-1-04995-000	Presidential Declared Disaster Receipts	0.00
01-1-04000-000	Total Federal Receipts	28,907,828.07
01-1-05150-000	Tax Anticipation Notes	0.00
01-1-05200-000	Long Term Loans	0.00
01-1-05300-000	Insurance Adjustments	0.00
01-1-05400-000	Sale of Property	69,488.80
01-1-05500-000	Transfers From Other Funds	0.00
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	0.00
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	0.00
01-1-05690-000	Other Non-Revenue Receipts	103,510.74
01-1-05000-000	Total Non-Revenue Receipts	172,999.54

01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	459,256,712.06
01-2-01100-110	Salary - Teachers	122,006,673.55
01-2-01100-120	Salary - Substitutes	2,970,118.75
01-2-01100-130	Salary - Stipends	148,914.44
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	2,653,016.29
01-2-01100-161	Salary - Classroom Management	0.00
01-2-01100-200	Employee Benefits	36,658,926.19
01-2-01100-221	Increased Retirement Contribution Rate	3,293,592.60
01-2-01100-284	Early Retirement or Termination	0.00
01-2-01100-285	Voluntary Terminations	0.00
01-2-01100-300	Purchased Services	2,597,341.63
01-2-01100-364	Tuition Paid to Other Districts	13,390.73
01-2-01100-382	Distance Education & Telecommunications	0.00
01-2-01100-400	Supplies and Materials	12,736,691.55
01-2-01100-420	Textbooks	70,543.77
01-2-01100-425	E-Books	0.00
01-2-01100-500	Capital Outlay	1,181,420.00
01-2-01100-600	Other Expenses	110,288.80
01-2-01100-955	Presidential Declared Disaster	0.00
01-2-01100-000	Total Regular Instructional Programs	184,440,918.30
01-2-01115-110	Salary - Teachers	0.00
01-2-01115-120	Salary - Substitutes	0.00
01-2-01115-130	Salary - Stipends	0.00
01-2-01115-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01115-161	Salary - Classroom Management	0.00
01-2-01115-200	Employee Benefits	0.00
01-2-01115-221	Increased Retirement Contribution Rate	0.00
01-2-01115-284	Early Retirement or Termination	0.00
01-2-01115-285	Voluntary Terminations	0.00
01-2-01115-300	Purchased Services	1,360,175.04
01-2-01115-364	Tuition Paid to Other Districts	0.00
01-2-01115-382	Distance Education & Telecommunications	0.00
01-2-01115-400	Supplies and Materials	0.00
01-2-01115-420	Textbooks	0.00
01-2-01115-425	E-Books	0.00
01-2-01115-500	Capital Outlay	0.00
01-2-01115-600	Other Expenses	0.00
01-2-01115-955	Presidential Declared Disaster	0.00
01-2-01115-000	Total Career Academy Programs (Rule 47)	1,360,175.04
01-2-01125-110	Salary - Teachers	2,465,140.09
01-2-01125-120	Salary - Substitutes	0.00
01-2-01125-130	Salary - Stipends	0.00
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	4,747.79
01-2-01125-161	Salary - Classroom Management	0.00
01-2-01125-200	Employee Benefits	699,542.74
01-2-01125-221	Increased Retirement Contribution Rate	62,283.03
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	0.00
01-2-01125-364	Tuition Paid to Other Districts	0.00
01-2-01125-382	Distance Education & Telecommunications	0.00
01-2-01125-400	Supplies and Materials	8,249.61
01-2-01125-420	Textbooks	0.00
01-2-01125-425	E-Books	0.00
01-2-01125-500	Capital Outlay	0.00
01-2-01125-600	Other Expenses	0.00
01-2-01125-955	Presidential Declared Disaster	0.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	3,239,963.26
01-2-01150-110	Salary - Teachers	7,298,698.92
01-2-01150-120	Salary - Substitutes	165,208.64
01-2-01150-130	Salary - Stipends	1,651.48
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	1,408,591.06
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	2,778,884.20
01-2-01150-221	Increased Retirement Contribution Rate	44,470.16
01-2-01150-284	Early Retirement or Termination	0.00

01-2-01150-285	Voluntary Terminations	0.00
01-2-01150-300	Purchased Services	84,355.69
01-2-01150-364	Tuition Paid to Other Districts	0.00
01-2-01150-382	Distance Education & Telecommunications	0.00
01-2-01150-400	Supplies and Materials	427,923.14
01-2-01150-420	Textbooks	25,536.58
01-2-01150-425	E-Books	0.00
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	37,728.33
01-2-01150-955	Presidential Declared Disaster	0.00
01-2-01150-000	Total Limited English Proficiency Instructional Programs	12,273,048.20
01-2-01160-110	Salary - Teachers	18,904,563.34
01-2-01160-120	Salary - Substitutes	413,883.01
01-2-01160-130	Salary - Stipends	26,161.17
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	2,530,590.44
01-2-01160-161	Salary - Classroom Management	0.00
01-2-01160-200	Employee Benefits	6,253,779.97
01-2-01160-221	Increased Retirement Contribution Rate	538,963.21
01-2-01160-284	Early Retirement or Termination	0.00
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	911,089.12
01-2-01160-364	Tuition Paid to Other Districts	0.00
01-2-01160-382	Distance Education & Telecommunications	0.00
01-2-01160-400	Supplies and Materials	614,566.48
01-2-01160-420	Textbooks	0.00
01-2-01160-425	E-Books	0.00
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	190,791.73
01-2-01160-955	Presidential Declared Disaster	0.00
01-2-01160-000	Total Poverty Instructional Programs	30,384,388.47
01-2-01190-110	Salary - Teachers	0.00
01-2-01190-120	Salary - Substitutes	0.00
01-2-01190-130	Salary - Stipends	0.00
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01190-161	Salary - Classroom Management	0.00
01-2-01190-200	Employee Benefits	0.00
01-2-01190-221	Increased Retirement Contribution Rate	0.00
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	0.00
01-2-01190-332	Mileage to Parents (Early Childhood only)	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	0.00
01-2-01190-420	Textbooks	0.00
01-2-01190-425	E-Books	0.00
01-2-01190-500	Capital Outlay	0.00
01-2-01190-600	Other Expenses	0.00
01-2-01190-955	Presidential Declared Disaster	0.00
01-2-01190-000	Total Early Childhood Educational Programs	0.00
01-2-01195-110	Salary - Teachers	0.00
01-2-01195-120	Salary - Substitutes	0.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	0.00
01-2-01195-221	Increased Retirement Contribution Rate	0.00
01-2-01195-284	Early Retirement or Termination	0.00
01-2-01195-285	Voluntary Terminations	0.00
01-2-01195-300	Purchased Services	0.00
01-2-01195-364	Tuition Paid to Other Districts	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	0.00
01-2-01195-420	Textbooks	0.00
01-2-01195-425	E-Books	0.00
01-2-01195-500	Capital Outlay	0.00
01-2-01195-600	Other Expenses	0.00

01-2-01195-955	Presidential Declared Disaster	0.00
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
01-2-01200-110	Salary - Teachers	27,927,616.10
01-2-01200-120	Salary - Substitutes	543,588.45
01-2-01200-130	Salary - Stipends	0.00
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	12,807,854.70
01-2-01200-161	Salary - Classroom Management	0.00
01-2-01200-200	Employee Benefits	13,758,184.77
01-2-01200-221	Increased Retirement Contribution Rate	1,015,370.64
01-2-01200-284	Early Retirement or Termination	0.00
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	1,447,588.93
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	81,870.16
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01200-382	Distance Education & Telecommunications	0.00
01-2-01200-400	Supplies and Materials	657,006.53
01-2-01200-420	Textbooks	0.00
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	851,000.00
01-2-01200-600	Other Expenses	78,935.30
01-2-01200-955	Presidential Declared Disaster	0.00
01-2-01200-000	Total Special Education Instructional Programs	59,169,015.58
01-2-01280-110	Salary - Teachers	4,169.22
01-2-01280-120	Salary - Substitutes	0.00
01-2-01280-130	Salary - Stipends	0.00
01-2-01280-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01280-161	Salary - Classroom Management	0.00
01-2-01280-200	Employee Benefits	569.96
01-2-01280-221	Increased Retirement Contribution Rate	86.21
01-2-01280-284	Early Retirement or Termination	0.00
01-2-01280-285	Voluntary Terminations	0.00
01-2-01280-300	Purchased Services	9,938.60
01-2-01280-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01280-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01280-382	Distance Education & Telecommunications	0.00
01-2-01280-400	Supplies and Materials	776.25
01-2-01280-420	Textbooks	0.00
01-2-01280-425	E-Books	0.00
01-2-01280-500	Capital Outlay	0.00
01-2-01280-600	Other Expenses	0.00
01-2-01280-955	Presidential Declared Disaster	0.00
01-2-01280-000	Total Special Education Instructional Programs - Unified Sports	15,540.24
01-2-01291-110	Salary - Teachers	1,462,048.57
01-2-01291-120	Salary - Substitutes	11,665.79
01-2-01291-130	Salary - Stipends	0.00
01-2-01291-140	Salary - Clerical and Paraprofessional Staff	788,442.47
01-2-01291-161	Salary - Classroom Management	0.00
01-2-01291-200	Employee Benefits	741,677.73
01-2-01291-221	Increased Retirement Contribution Rate	56,317.32
01-2-01291-284	Early Retirement or Termination	0.00
01-2-01291-285	Voluntary Terminations	0.00
01-2-01291-300	Purchased Services	265,121.29
01-2-01291-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01291-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01291-382	Distance Education & Telecommunications	0.00
01-2-01291-400	Supplies and Materials	38,878.44
01-2-01291-420	Textbooks	0.00
01-2-01291-425	E-Books	0.00
01-2-01291-500	Capital Outlay	0.00
01-2-01291-600	Other Expenses	8,470.42
01-2-01291-955	Presidential Declared Disaster	0.00
01-2-01291-000	Total Early Childhood Special Education Instructional Programs - Ages 3-5	3,372,622.03
01-2-01292-110	Salary - Teachers	466,649.18
01-2-01292-120	Salary - Substitutes	0.00
01-2-01292-130	Salary - Stipends	0.00
01-2-01292-140	Salary - Clerical and Paraprofessional Staff	74,036.90

01-2-01292-161	Salary - Classroom Management	0.00
01-2-01292-200	Employee Benefits	132,446.88
01-2-01292-221	Increased Retirement Contribution Rate	13,101.94
01-2-01292-284	Early Retirement or Termination	0.00
01-2-01292-285	Voluntary Terminations	0.00
01-2-01292-300	Purchased Services	1,592.73
01-2-01292-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01292-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01292-382	Distance Education & Telecommunications	0.00
01-2-01292-400	Supplies and Materials	21,875.27
01-2-01292-420	Textbooks	0.00
01-2-01292-425	E-Books	0.00
01-2-01292-500	Capital Outlay	0.00
01-2-01292-600	Other Expenses	48,295.68
01-2-01292-955	Presidential Declared Disaster	0.00
01-2-01292-000	Total Early Childhood Special Education Instructional Programs - Ages 0-2	757,998.58
01-2-02100-110	Salary - Professional Staff	5,725,218.59
01-2-02100-130	Salary - Stipends	9,910.39
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	574,456.03
01-2-02100-143	Salary - Technical Staff	227,553.67
01-2-02100-200	Employee Benefits	1,817,725.16
01-2-02100-221	Increased Retirement Contribution Rate	166,938.88
01-2-02100-284	Early Retirement or Termination	0.00
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	40,136.42
01-2-02100-382	Distance Education & Telecommunications	0.00
01-2-02100-400	Supplies and Materials	166,597.99
01-2-02100-425	E-Books	0.00
01-2-02100-500	Capital Outlay	0.00
01-2-02100-600	Other Expenses	29,816.85
01-2-02100-955	Presidential Declared Disaster	0.00
01-2-02100-000	Total Support Services - Pupils	8,758,353.98
01-2-02150-110	Salary - Professional Staff	107,346.93
01-2-02150-130	Salary - Stipends	3,106.68
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	1,752,339.08
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	809,900.67
01-2-02150-221	Increased Retirement Contribution Rate	45,552.54
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	307,283.45
01-2-02150-382	Distance Education & Telecommunications	0.00
01-2-02150-400	Supplies and Materials	940,536.72
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	7,851.58
01-2-02150-955	Presidential Declared Disaster	0.00
01-2-02150-000	Total Support Services - Pupils - Safety & Security	3,973,917.65
01-2-02200-110	Salary - Professional Staff	5,899,344.61
01-2-02200-130	Salary - Stipends	158,486.35
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	856,502.82
01-2-02200-200	Employee Benefits	1,969,070.24
01-2-02200-221	Increased Retirement Contribution Rate	173,021.73
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-284	Early Retirement or Termination	0.00
01-2-02200-285	Voluntary Terminations	0.00
01-2-02200-300	Purchased Services	1,398,523.36
01-2-02200-382	Distance Education & Telecommunications	0.00
01-2-02200-400	Supplies and Materials	875,758.05
01-2-02200-500	Capital Outlay	0.00
01-2-02200-600	Other Expenses	204,465.62
01-2-02200-955	Presidential Declared Disaster	0.00
01-2-02200-000	Total Support Services - Staff	11,535,172.78
01-2-99500-000	Total Staff Development Disbursements	425,798.30
01-2-02213-110	Salary - Professional Staff	0.00
01-2-02213-130	Salary - Stipends	0.00

01-2-02213-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02213-200	Employee Benefits	0.00
01-2-02213-221	Increased Retirement Contribution Rate	0.00
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	0.00
01-2-02213-382	Distance Education & Telecommunications	0.00
01-2-02213-400	Supplies and Materials	0.00
01-2-02213-500	Capital Outlay	0.00
01-2-02213-600	Other Expenses	0.00
01-2-02213-955	Presidential Declared Disaster	0.00
01-2-02213-000	Total Support Services - School Improvement	0.00
01-2-02214-110	Salary - Professional Staff	0.00
01-2-02214-130	Salary - Stipends	0.00
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02214-200	Employee Benefits	0.00
01-2-02214-221	Increased Retirement Contribution Rate	0.00
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	0.00
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	0.00
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	0.00
01-2-02214-955	Presidential Declared Disaster	0.00
01-2-02214-000	Total Support Services - Implementation of Standards	0.00
01-2-02310-110	Salary - Professional Staff	0.00
01-2-02310-130	Salary - Stipends	0.00
01-2-02310-140	Salary - Clerical Staff	0.00
01-2-02310-200	Employee Benefits	0.00
01-2-02310-221	Increased Retirement Contribution Rate	0.00
01-2-02310-284	Early Retirement or Termination	0.00
01-2-02310-285	Voluntary Terminations	0.00
01-2-02310-300	Purchased Services	5,131.02
01-2-02310-314	Lobbyist Fees and Expenses	44,463.92
01-2-02310-315	Accounting and Auditing Services	47,100.00
01-2-02310-341	Liability Insurance	1,473,840.00
01-2-02310-342	Fidelity Bond Premiums	0.00
01-2-02310-382	Distance Education & Telecommunications	0.00
01-2-02310-400	Supplies and Materials	5,766.11
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	45,588.56
01-2-02310-955	Presidential Declared Disaster	0.00
01-2-02310-000	Total Board of Education	1,621,889.61
01-2-02320-105	Salary - Superintendent	318,555.65
01-2-02320-110	Salary - Other Professional Staff	1,604,056.19
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-140	Salary - Clerical Staff	1,243,089.92
01-2-02320-200	Employee Benefits	967,113.64
01-2-02320-221	Increased Retirement Contribution Rate	78,649.56
01-2-02320-284	Early Retirement or Termination	0.00
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	613,046.03
01-2-02320-314	Lobbyist Fees and Expenses	0.00
01-2-02320-382	Distance Education & Telecommunications	0.00
01-2-02320-400	Supplies and Materials	61,123.15
01-2-02320-500	Capital Outlay	166,000.00
01-2-02320-600	Other Expenses	101,420.48
01-2-02320-955	Presidential Declared Disaster	0.00
01-2-02320-000	Total Executive Administration Services	5,153,054.62
01-2-02330-110	Salary - Other Professional Staff	0.00
01-2-02330-115	Salary - Legal Staff Salary	0.00
01-2-02330-130	Salary - Stipends	0.00
01-2-02330-140	Salary - Clerical Staff	0.00
01-2-02330-200	Employee Benefits	0.00
01-2-02330-221	Increased Retirement Contribution Rate	0.00

01-2-02330-284	Early Retirement or Termination	0.00
01-2-02330-285	Voluntary Terminations	0.00
01-2-02330-300	Purchased Services	0.00
01-2-02330-317	Contracted Legal Services	785,108.27
01-2-02330-382	Distance Education & Telecommunications	0.00
01-2-02330-400	Supplies and Materials	0.00
01-2-02330-500	Capital Outlay	0.00
01-2-02330-600	Other Expenses	0.00
01-2-02330-955	Presidential Declared Disaster	0.00
01-2-02330-000	Total District Legal Services	785,108.27
01-2-02400-110	Salary - Professional Staff	11,654,676.66
01-2-02400-130	Salary - Stipends	0.00
01-2-02400-140	Salary - Clerical Staff	7,908,883.73
01-2-02400-200	Employee Benefits	5,911,434.87
01-2-02400-221	Increased Retirement Contribution Rate	491,650.75
01-2-02400-284	Early Retirement or Termination	0.00
01-2-02400-285	Voluntary Terminations	0.00
01-2-02400-300	Purchased Services	0.00
01-2-02400-382	Distance Education & Telecommunications	0.00
01-2-02400-400	Supplies and Materials	0.00
01-2-02400-500	Capital Outlay	0.00
01-2-02400-600	Other Expenses	114,579.01
01-2-02400-955	Presidential Declared Disaster	0.00
01-2-02400-000	Total Office of the Principal	26,081,225.02
01-2-02510-110	Salary - Professional Staff	615,735.10
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-140	Salary - Clerical Staff	1,893,744.62
01-2-02510-200	Employee Benefits	1,256,457.82
01-2-02510-221	Increased Retirement Contribution Rate	90,331.03
01-2-02510-284	Early Retirement or Termination	0.00
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	5,595,489.39
01-2-02510-314	Lobbyist Fees and Expenses	0.00
01-2-02510-382	Distance Education & Telecommunications	0.00
01-2-02510-400	Supplies and Materials	225,458.60
01-2-02510-500	Capital Outlay	334,000.00
01-2-02510-600	Other Expenses	39,379.18
01-2-02510-955	Presidential Declared Disaster	0.00
01-2-02510-000	Total General Administration - Business Services	10,050,595.74
01-2-02520-110	Salary - Professional Staff	0.00
01-2-02520-140	Salary - Clerical Staff	29,683.87
01-2-02520-200	Employee Benefits	9,996.36
01-2-02520-221	Increased Retirement Contribution Rate	750.66
01-2-02520-284	Early Retirement or Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	325,425.70
01-2-02520-382	Distance Education & Telecommunications	0.00
01-2-02520-400	Supplies and Materials	1,318.66
01-2-02520-500	Capital Outlay	429,380.00
01-2-02520-600	Other Expenses	0.00
01-2-02520-955	Presidential Declared Disaster	0.00
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	796,555.25
01-2-02600-110	Salary - Professional Staff	160,149.54
01-2-02600-140	Salary - Clerical and Custodial Staff	21,717,287.80
01-2-02600-200	Employee Benefits	7,643,288.16
01-2-02600-221	Increased Retirement Contribution Rate	570,022.86
01-2-02600-284	Early Retirement or Termination	0.00
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	8,358,432.60
01-2-02600-382	Distance Education & Telecommunications	332,211.97
01-2-02600-400	Supplies and Materials	2,477,224.85
01-2-02600-500	Capital Outlay	3,074,558.10
01-2-02600-600	Other Expenses	43,921.76
01-2-02600-955	Presidential Declared Disaster	0.00
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	44,377,097.64

01-2-02750-110	Salary - Professional Staff	17,227.15
01-2-02750-140	Salary - Clerical Staff and Drivers	765,463.54
01-2-02750-200	Employee Benefits	389,235.26
01-2-02750-221	Increased Retirement Contribution Rate	23,500.70
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	970,294.76
01-2-02750-332	Mileage to Parents (K-12 only)	0.00
01-2-02750-333	Transportation Paid to Other Districts	0.00
01-2-02750-382	Distance Education & Telecommunications	0.00
01-2-02750-400	Supplies and Materials	18,658.55
01-2-02750-500	Capital Outlay	91,987.25
01-2-02750-600	Other Expenses	2,350.03
01-2-02750-955	Presidential Declared Disaster	0.00
01-2-02750-000	Total Regular Pupil Transportation	2,278,717.24
01-2-02755-110	Salary - Professional Staff	0.00
01-2-02755-140	Salary - Clerical Staff and Drivers	0.00
01-2-02755-200	Employee Benefits	0.00
01-2-02755-221	Increased Retirement Contribution Rate	0.00
01-2-02755-284	Early Retirement or Termination	0.00
01-2-02755-285	Voluntary Terminations	0.00
01-2-02755-300	Purchased Services	0.00
01-2-02755-333	Transportation Paid to Other Districts	0.00
01-2-02755-382	Distance Education & Telecommunications	0.00
01-2-02755-400	Supplies and Materials	0.00
01-2-02755-500	Capital Outlay	0.00
01-2-02755-600	Other Expenses	0.00
01-2-02755-955	Presidential Declared Disaster	0.00
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment Option Student in Learning Community	0.00
01-2-02760-110	Salary - Professional Staff	77,330.34
01-2-02760-140	Salary - Clerical Staff and Drivers	3,436,061.11
01-2-02760-200	Employee Benefits	1,747,223.83
01-2-02760-221	Increased Retirement Contribution Rate	105,491.44
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	1,711,979.44
01-2-02760-333	Transportation Paid to Other Districts	0.00
01-2-02760-382	Distance Education & Telecommunications	0.00
01-2-02760-400	Supplies and Materials	83,755.68
01-2-02760-500	Capital Outlay	412,918.18
01-2-02760-600	Other Expenses	10,548.99
01-2-02760-955	Presidential Declared Disaster	0.00
01-2-02760-000	Total School Age Special Education Pupil Transportation	7,585,309.01
01-2-02765-110	Salary - Professional Staff	20,717.51
01-2-02765-140	Salary - Clerical Staff and Drivers	920,552.35
01-2-02765-200	Employee Benefits	468,097.32
01-2-02765-221	Increased Retirement Contribution Rate	28,262.13
01-2-02765-284	Early Retirement or Termination	0.00
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	458,655.03
01-2-02765-333	Transportation Paid to Other Districts	0.00
01-2-02765-382	Distance Education & Telecommunications	0.00
01-2-02765-400	Supplies and Materials	22,438.92
01-2-02765-500	Capital Outlay	110,624.57
01-2-02765-600	Other Expenses	2,826.17
01-2-02765-955	Presidential Declared Disaster	0.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	2,032,174.00
01-2-03000-110	Salary - Professional Staff	0.00
01-2-03000-130	Salary - Stipends	12,428.49
01-2-03000-140	Salary - Clerical and Others	172,988.43
01-2-03000-200	Employee Benefits	53,930.02
01-2-03000-221	Increased Retirement Contribution Rate	4,678.82
01-2-03000-284	Early Retirement or Termination	0.00
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	26,111.96

01-2-03000-500	Capital Outlay	0.00
01-2-03000-600	Other Expenses	16,320.00
01-2-03000-955	Presidential Declared Disaster	0.00
01-2-03000-000	Total Community Services	286,457.72
01-2-03400-110	Salary - Professional Staff	264,579.89
01-2-03400-130	Salary - Stipends	0.00
01-2-03400-140	Salary - Clerical Staff	351,742.05
01-2-03400-200	Employee Benefits	191,799.59
01-2-03400-221	Increased Retirement Contribution Rate	13,002.37
01-2-03400-284	Early Retirement or Termination	0.00
01-2-03400-285	Voluntary Terminations	0.00
01-2-03400-300	Purchased Services	267,239.79
01-2-03400-382	Distance Education & Telecommunications	0.00
01-2-03400-400	Supplies and Materials	1,613,415.45
01-2-03400-420	Textbooks	0.00
01-2-03400-425	E-Books	0.00
01-2-03400-500	Capital Outlay	0.00
01-2-03400-600	Other Expenses	52,783.96
01-2-03400-955	Presidential Declared Disaster	0.00
01-2-03400-000	Categorical Grants from Corporations & Other Private Interests	2,754,563.10
01-2-03500-110	Salary - Professional Staff	624,368.71
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-140	Salary - Clerical and Others	197,929.33
01-2-03500-200	Employee Benefits	276,060.17
01-2-03500-221	Increased Retirement Contribution Rate	20,393.72
01-2-03500-284	Early Retirement or Termination	0.00
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	218,544.51
01-2-03500-382	Distance Education & Telecommunications	0.00
01-2-03500-400	Supplies and Materials	103,938.62
01-2-03500-420	Textbooks	69,411.31
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	6,688.00
01-2-03500-600	Other Expenses	24,074.55
01-2-03500-955	Presidential Declared Disaster	0.00
01-2-03500-000	Total State Categorical Programs	1,541,408.92
01-2-04200-110	Salary - Professional Staff	5,463,557.20
01-2-04200-130	Salary - Stipends	0.00
01-2-04200-140	Salary - Clerical Staff	1,108,630.60
01-2-04200-200	Employee Benefits	2,065,529.81
01-2-04200-221	Increased Retirement Contribution Rate	160,853.94
01-2-04200-300	Purchased Services	884,606.54
01-2-04200-382	Distance Education & Telecommunications	1,294.94
01-2-04200-395	Sub-Awards/Sub-Contracts: \$25,000 or less	27,939.00
01-2-04200-396	Sub-Awards/Sub-Contracts in excess of \$25,000	31,390.59
01-2-04200-400	Supplies and Materials	263,300.43
01-2-04200-420	Textbooks	0.00
01-2-04200-425	E-Books	0.00
01-2-04200-500	Capital Outlay	12,540.85
01-2-04200-600	Other Expenses	87,868.71
01-2-04200-000	Total Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	10,107,512.61
01-2-04210-110	Salary - Professional Staff	205,074.74
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-140	Salary - Clerical Staff	6,985.42
01-2-04210-200	Employee Benefits	81,924.69
01-2-04210-221	Increased Retirement Contribution Rate	5,337.59
01-2-04210-300	Purchased Services	3,560.53
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04210-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04210-400	Supplies and Materials	18,361.24
01-2-04210-420	Textbooks	0.00
01-2-04210-425	E-Books	0.00
01-2-04210-500	Capital Outlay	8,830.18
01-2-04210-600	Other Expenses	0.00

01-2-04210-000	Total Title I Accountability ESEA/ESSA Improving Basic Programs Accountability	330,074.39
01-2-04215-110	Salary - Professional Staff	198,965.60
01-2-04215-130	Salary - Stipends	0.00
01-2-04215-140	Salary - Clerical Staff	2,106.06
01-2-04215-200	Employee Benefits	50,376.84
01-2-04215-221	Increased Retirement Contribution Rate	4,964.47
01-2-04215-300	Purchased Services	77,975.00
01-2-04215-382	Distance Education & Telecommunications	0.00
01-2-04215-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04215-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04215-400	Supplies and Materials	18,722.58
01-2-04215-420	Textbooks	0.00
01-2-04215-425	E-Books	0.00
01-2-04215-500	Capital Outlay	658.35
01-2-04215-600	Other Expenses	8,301.14
01-2-04215-000	Total Title I, Part 1003G School Improvement Grants (SIG)	362,070.04
01-2-04230-110	Salary - Professional Staff	1,209.87
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	63,587.89
01-2-04230-200	Employee Benefits	32,054.25
01-2-04230-221	Increased Retirement Contribution Rate	1,601.26
01-2-04230-300	Purchased Services	210.52
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04230-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04230-400	Supplies and Materials	0.00
01-2-04230-420	Textbooks	0.00
01-2-04230-425	E-Books	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	2,834.94
01-2-04230-000	Total Title I Part D Subpart 2 Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	101,498.73
01-2-04310-110	Salary - Professional Staff	655,674.85
01-2-04310-130	Salary - Stipends	0.00
01-2-04310-140	Salary - Clerical Staff	0.00
01-2-04310-200	Employee Benefits	204,799.72
01-2-04310-221	Increased Retirement Contribution Rate	16,553.71
01-2-04310-300	Purchased Services	53,027.74
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04310-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04310-400	Supplies and Materials	0.00
01-2-04310-420	Textbooks	0.00
01-2-04310-425	E-Books	0.00
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	87,745.16
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	1,017,801.18
01-2-04315-110	Salary - Professional Staff	0.00
01-2-04315-130	Salary - Stipends	0.00
01-2-04315-140	Salary - Clerical Staff	0.00
01-2-04315-200	Employee Benefits	0.00
01-2-04315-221	Increased Retirement Contribution Rate	0.00
01-2-04315-300	Purchased Services	0.00
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04315-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04315-400	Supplies and Materials	0.00
01-2-04315-420	Textbooks	0.00
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	0.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-2-04330-110	Salary - Professional Staff	0.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00

01-2-04330-200	Employee Benefits	0.00
01-2-04330-221	Increased Retirement Contribution Rate	0.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04330-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-420	Textbooks	0.00
01-2-04330-425	E-Books	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Title VI Part B REAP (Rural Low Income Grants from NDE)	0.00
01-2-04402-110	Salary - Professional Staff	0.00
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	0.00
01-2-04402-200	Employee Benefits	0.00
01-2-04402-221	Increased Retirement Contribution Rate	0.00
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education & Telecommunications	0.00
01-2-04402-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04402-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04402-400	Supplies and Materials	0.00
01-2-04402-420	Textbooks	0.00
01-2-04402-425	E-Books	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	0.00
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	0.00
01-2-04403-110	Salary - Professional Staff	0.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-140	Salary - Clerical Staff	0.00
01-2-04403-200	Employee Benefits	0.00
01-2-04403-221	Increased Retirement Contribution Rate	0.00
01-2-04403-300	Purchased Services	0.00
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04403-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-420	Textbooks	0.00
01-2-04403-425	E-Books	0.00
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	0.00
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	0.00
01-2-04404-110	Salary - Professional Staff	2,014,866.26
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-140	Salary - Clerical Staff	0.00
01-2-04404-200	Employee Benefits	629,344.44
01-2-04404-221	Increased Retirement Contribution Rate	48,723.45
01-2-04404-300	Purchased Services	6,000.00
01-2-04404-382	Distance Education & Telecommunications	0.00
01-2-04404-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04404-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04404-400	Supplies and Materials	341.89
01-2-04404-420	Textbooks	0.00
01-2-04404-425	E-Books	0.00
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	0.00
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	2,699,276.04
01-2-04406-110	Salary - Professional Staff	140,877.61
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	0.00
01-2-04406-200	Employee Benefits	49,750.46
01-2-04406-221	Increased Retirement Contribution Rate	3,496.93
01-2-04406-300	Purchased Services	0.00
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04406-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00

01-2-04406-400	Supplies and Materials	0.00
01-2-04406-420	Textbooks	0.00
01-2-04406-425	E-Books	0.00
01-2-04406-500	Capital Outlay	0.00
01-2-04406-600	Other Expenses	0.00
01-2-04406-000	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	194,125.00
01-2-04407-110	Salary - Professional Staff	0.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	0.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-221	Increased Retirement Contribution Rate	0.00
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04407-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-420	Textbooks	0.00
01-2-04407-425	E-Books	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	0.00
01-2-04409-110	Salary - Professional Staff	0.00
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	0.00
01-2-04409-200	Employee Benefits	0.00
01-2-04409-221	Increased Retirement Contribution Rate	0.00
01-2-04409-300	Purchased Services	0.00
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04409-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04409-400	Supplies and Materials	0.00
01-2-04409-420	Textbooks	0.00
01-2-04409-425	E-Books	0.00
01-2-04409-500	Capital Outlay	0.00
01-2-04409-600	Other Expenses	0.00
01-2-04409-000	Total IDEA Enrollment/Poverty (619)	0.00
01-2-04410-110	Salary - Professional Staff	4,177,326.90
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-140	Salary - Clerical Staff	0.00
01-2-04410-200	Employee Benefits	1,295,828.08
01-2-04410-221	Increased Retirement Contribution Rate	104,289.90
01-2-04410-300	Purchased Services	0.00
01-2-04410-382	Distance Education & Telecommunications	0.00
01-2-04410-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04410-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04410-400	Supplies and Materials	0.00
01-2-04410-420	Textbooks	0.00
01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	8,438.31
01-2-04410-000	Total IDEA Enrollment/Poverty (611)	5,585,883.19
01-2-04411-110	Salary - Professional Staff	0.00
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-140	Salary - Clerical Staff	0.00
01-2-04411-200	Employee Benefits	0.00
01-2-04411-221	Increased Retirement Contribution Rate	0.00
01-2-04411-300	Purchased Services	0.00
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04411-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04411-400	Supplies and Materials	0.00
01-2-04411-420	Textbooks	0.00
01-2-04411-425	E-Books	0.00
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	0.00
01-2-04411-000	IDEA Part B Early Intervening Services	0.00

01-2-04412-110	Salary - Professional Staff	266,334.68
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-140	Salary - Clerical Staff	0.00
01-2-04412-200	Employee Benefits	68,871.02
01-2-04412-221	Increased Retirement Contribution Rate	6,724.30
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04412-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04412-400	Supplies and Materials	0.00
01-2-04412-420	Textbooks	0.00
01-2-04412-425	E-Books	0.00
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	0.00
01-2-04412-000	IDEA Part B Proportionate Share	341,930.00
01-2-04414-110	Salary - Professional Staff	0.00
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	0.00
01-2-04414-200	Employee Benefits	0.00
01-2-04414-221	Increased Retirement Contribution Rate	0.00
01-2-04414-300	Purchased Services	0.00
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04414-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04414-400	Supplies and Materials	0.00
01-2-04414-420	Textbooks	0.00
01-2-04414-425	E-Books	0.00
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	0.00
01-2-04414-000	IDEA Part C	0.00
01-2-04415-110	Salary - Professional Staff	0.00
01-2-04415-130	Salary - Stipends	0.00
01-2-04415-140	Salary - Clerical Staff	0.00
01-2-04415-200	Employee Benefits	73.69
01-2-04415-221	Increased Retirement Contribution Rate	0.00
01-2-04415-300	Purchased Services	0.00
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04415-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04415-400	Supplies and Materials	73.27
01-2-04415-420	Textbooks	0.00
01-2-04415-425	E-Books	0.00
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	2,125.34
01-2-04415-000	IDEA Special Projects	2,272.30
01-2-04417-110	Salary - Professional Staff	0.00
01-2-04417-130	Salary - Stipends	0.00
01-2-04417-140	Salary - Clerical Staff	0.00
01-2-04417-200	Employee Benefits	0.00
01-2-04417-221	Increased Retirement Contribution Rate	0.00
01-2-04417-300	Purchased Services	0.00
01-2-04417-382	Distance Education & Telecommunications	0.00
01-2-04417-395	Sub-Awards/Sub-Contracts - \$25,000 or less	0.00
01-2-04417-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04417-400	Supplies and Materials	0.00
01-2-04417-420	Textbooks	0.00
01-2-04417-425	E-Books	0.00
01-2-04417-500	Capital Outlay	0.00
01-2-04417-600	Other Expenses	0.00
01-2-04417-000	IDEA Part B Transition Projects	0.00
01-2-04690-110	Salary - Professional Staff	0.00
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-140	Salary - Clerical Staff	0.00
01-2-04690-200	Employee Benefits	0.00
01-2-04690-221	Increased Retirement Contribution Rate	0.00
01-2-04690-300	Purchased Services	0.00

01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04690-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04690-400	Supplies and Materials	0.00
01-2-04690-420	Textbooks	0.00
01-2-04690-425	E-Books	0.00
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	0.00
01-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
01-2-04700-110	Salary - Professional Staff	94,974.82
01-2-04700-130	Salary - Stipends	0.00
01-2-04700-140	Salary - Clerical Staff	0.00
01-2-04700-200	Employee Benefits	20,368.50
01-2-04700-221	Increased Retirement Contribution Rate	2,127.03
01-2-04700-300	Purchased Services	35,604.00
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04700-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04700-400	Supplies and Materials	189,519.05
01-2-04700-420	Textbooks	0.00
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	0.00
01-2-04700-600	Other Expenses	35,576.60
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	378,170.00
01-2-04910-110	Salary - Professional Staff	721.41
01-2-04910-130	Salary - Stipends	0.00
01-2-04910-140	Salary - Clerical Staff	95,328.33
01-2-04910-200	Employee Benefits	26,877.87
01-2-04910-221	Increased Retirement Contribution Rate	2,409.55
01-2-04910-300	Purchased Services	3,436.97
01-2-04910-382	Distance Education & Telecommunications	0.00
01-2-04910-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04910-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04910-400	Supplies and Materials	5,646.36
01-2-04910-420	Textbooks	0.00
01-2-04910-425	E-Books	0.00
01-2-04910-500	Capital Outlay	0.00
01-2-04910-600	Other Expenses	923.72
01-2-04910-000	Indian Education	135,344.21
01-2-04915-110	Salary - Professional Staff	3,997.94
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-140	Salary - Clerical Staff	45,361.19
01-2-04915-200	Employee Benefits	18,978.98
01-2-04915-221	Increased Retirement Contribution Rate	1,217.65
01-2-04915-300	Purchased Services	56,241.12
01-2-04915-382	Distance Education & Telecommunications	0.00
01-2-04915-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04915-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04915-400	Supplies and Materials	2,336.71
01-2-04915-420	Textbooks	0.00
01-2-04915-425	E-Books	0.00
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	832.92
01-2-04915-000	Total Title I, Part C ESEA/ESSA Education of Migratory Children	128,966.51
01-2-04925-110	Salary - Professional Staff	336,453.52
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-140	Salary - Clerical Staff	17,286.67
01-2-04925-200	Employee Benefits	86,270.94
01-2-04925-221	Increased Retirement Contribution Rate	8,496.80
01-2-04925-300	Purchased Services	-16,195.52
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04925-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04925-400	Supplies and Materials	1,470.43
01-2-04925-420	Textbooks	0.00
01-2-04925-425	E-Books	0.00

01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	100.91
01-2-04925-000	TITLE III ESEA/ESSA English Language Acquisition, Language Enhancement & Academic Achievement	433,883.75
01-2-04926-110	Salary - Professional Staff	0.00
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-140	Salary - Clerical Staff	0.00
01-2-04926-200	Employee Benefits	0.00
01-2-04926-221	Increased Retirement Contribution Rate	0.00
01-2-04926-300	Purchased Services	0.00
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04926-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04926-400	Supplies and Materials	0.00
01-2-04926-420	Textbooks	0.00
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	0.00
01-2-04926-000	Total Title III ESEA/ESSA Immigrant Education	0.00
01-2-04940-110	Salary - Professional Staff	0.00
01-2-04940-130	Salary - Stipends	0.00
01-2-04940-140	Salary - Clerical Staff	0.00
01-2-04940-200	Employee Benefits	0.00
01-2-04940-221	Increased Retirement Contribution Rate	0.00
01-2-04940-300	Purchased Services	0.00
01-2-04940-382	Distance Education & Telecommunications	0.00
01-2-04940-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04940-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04940-400	Supplies and Materials	0.00
01-2-04940-420	Textbooks	0.00
01-2-04940-425	E-Books	0.00
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	0.00
01-2-04940-000	Head Start	0.00
01-2-04945-110	Salary - Professional Staff	0.00
01-2-04945-130	Salary - Stipends	0.00
01-2-04945-140	Salary - Clerical Staff	0.00
01-2-04945-200	Employee Benefits	0.00
01-2-04945-221	Increased Retirement Contribution Rate	0.00
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04945-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04945-400	Supplies and Materials	0.00
01-2-04945-420	Textbooks	0.00
01-2-04945-425	E-Books	0.00
01-2-04945-500	Capital Outlay	0.00
01-2-04945-600	Other Expenses	0.00
01-2-04945-000	Child and Adult Care Food Program	0.00
01-2-04968-110	Salary - Professional Staff	0.00
01-2-04968-130	Salary - Stipends	0.00
01-2-04968-140	Salary - Clerical Staff	3,409.96
01-2-04968-200	Employee Benefits	21,336.12
01-2-04968-221	Increased Retirement Contribution Rate	86.10
01-2-04968-300	Purchased Services	860,422.97
01-2-04968-382	Distance Education & Telecommunications	0.00
01-2-04968-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04968-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04968-400	Supplies and Materials	6,836.46
01-2-04968-420	Textbooks	0.00
01-2-04968-425	E-Books	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	10,572.44
01-2-04968-000	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	902,664.05
01-2-04980-110	Salary - Professional Staff	0.00
01-2-04980-130	Salary - Stipends	0.00

01-2-04980-140	Salary - Clerical Staff	0.00
01-2-04980-200	Employee Benefits	0.00
01-2-04980-221	Increased Retirement Contribution Rate	0.00
01-2-04980-300	Purchased Services	0.00
01-2-04980-382	Distance Education & Telecommunications	0.00
01-2-04980-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04980-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04980-400	Supplies and Materials	0.00
01-2-04980-420	Textbooks	0.00
01-2-04980-425	E-Books	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	0.00
01-2-04980-000	Adult Basic Education	0.00
01-2-04990-110	Salary - Professional Staff	328,835.40
01-2-04990-130	Salary - Stipends	848.00
01-2-04990-140	Salary - Clerical Staff	81,126.78
01-2-04990-200	Employee Benefits	88,045.10
01-2-04990-221	Increased Retirement Contribution Rate	10,302.83
01-2-04990-300	Purchased Services	166,495.84
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04990-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04990-400	Supplies and Materials	13,271.64
01-2-04990-420	Textbooks	0.00
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	0.00
01-2-04990-600	Other Expenses	23,861.53
01-2-04990-000	Other Federal Categorical Expenditures	712,787.12
01-2-04992-110	Salary - Professional Staff	0.00
01-2-04992-130	Salary - Stipends	0.00
01-2-04992-140	Salary - Clerical Staff	0.00
01-2-04992-200	Employee Benefits	0.00
01-2-04992-221	Increased Retirement Contribution Rate	0.00
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04992-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-420	Textbooks	0.00
01-2-04992-425	E-Books	0.00
01-2-04992-500	Capital Outlay	0.00
01-2-04992-600	Other Expenses	0.00
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
01-2-04000-000	Total Federal Programs	23,434,259.12
01-2-05000-605	Repayment of Taxes Paid	0.00
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
01-2-05000-610	Redemption of Principal	0.00
01-2-05000-620	Debt Service Interest	0.00
01-2-05000-000	Total Debt Services	0.00
01-2-05100-000	IDEA Maintenance of Effort Non-Compliance Recovery	0.00
01-2-06000-110	Salary - Professional Staff	631,820.54
01-2-06000-130	Salary - Stipends	2,017.30
01-2-06000-140	Salary - Clerical Staff	279,233.13
01-2-06000-200	Employee Benefits	179,810.29
01-2-06000-221	Increased Retirement Contribution Rate	20,475.64
01-2-06000-284	Early Retirement or Termination	0.00
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-300	Purchased Services	141,155.50
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	47,300.99
01-2-06000-420	Textbooks	0.00
01-2-06000-425	E-Books	0.00
01-2-06000-500	Capital Outlay	0.00
01-2-06000-600	Other Expenses	1,061.56
01-2-06000-955	Presidential Declared Disaster	0.00
01-2-06000-000	Total Summer School	1,302,874.95

01-2-07000-110	Salary - Professional Staff	0.00
01-2-07000-130	Salary - Stipends	0.00
01-2-07000-140	Salary - Clerical Staff	0.00
01-2-07000-200	Employee Benefits	0.00
01-2-07000-221	Increased Retirement Contribution Rate	0.00
01-2-07000-284	Early Retirement or Termination	0.00
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	0.00
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	0.00
01-2-07000-600	Other Expenses	0.00
01-2-07000-955	Presidential Declared Disaster	0.00
01-2-07000-000	Total Adult Education	0.00
01-2-08000-750	Transfers To the School Lunch Fund	0.00
01-2-08000-752	Transfers To the Activity Fund	445,810.00
01-2-08000-754	Transfers To the Bond Fund	0.00
01-2-08000-000	Total Transfers	445,810.00
01-2-20000-000	TOTAL CURRENT EXPENSE	415,628,730.85
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	6,636,524.42
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	408,992,206.43
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	426,373,955.20
01-2-20500-000	TOTAL DISBURSEMENTS	449,808,214.32
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	56,333,213.61
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	16,160,917.96
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	68,272,023.07
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	13,670,606.24
Depreciation Fund		
02-1-01410-000	Interest	105,054.57
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	8,905,324.00
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
02-1-05690-000	Other Non-Revenue Receipts	0.00
02-1-05000-000	Total Non-Revenue Receipts	8,905,324.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	9,010,378.57
02-2-02500-400	Supplies & Materials	0.00
02-2-02500-420	Textbooks	925,720.20
02-2-02500-425	E-Books	0.00
02-2-02500-500	Capital Outlay	4,801,509.56
02-2-02500-000	Support Services - Business	5,727,229.76
02-2-08000-755	Transfers To the General Fund	0.00
02-2-20500-000	TOTAL DISBURSEMENTS	5,727,229.76
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	17,538,642.55
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	20,821,791.36
Employee Benefit Fund		
03-1-01410-000	Interest	0.00
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	0.00
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05690-000	Other Non-Revenue Receipts	0.00
03-1-05000-000	Total Non-Revenue Receipts	0.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	0.00
03-2-02500-200	Employee Benefits	0.00
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	0.00
03-2-02500-282	Staff Development Assistance	0.00
03-2-02500-000	Total Support Services - Business	0.00
03-2-08000-755	Transfers To the General Fund	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	0.00
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	0.00
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	0.00
Contingency Fund		
04-1-01410-000	Interest	25,246.43
04-1-05500-000	Transfers From the General Fund	2,967,840.00
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05690-000	Other Non-Revenue Receipts	945,115.53
04-1-05000-000	Total Non-Revenue Receipts	3,912,955.53
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,938,201.96
04-2-02310-317	Legal Services	196,120.53

04-2-02310-643	Judgements/Settlements	4,454,046.23
04-2-02310-000	Total Board of Education	4,650,166.76
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	4,650,166.76
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	4,639,222.06
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	3,927,257.26
Activities Fund		
05-1-01410-000	Interest	0.00
05-1-01710-000	Activities Receipts	5,803,791.04
05-1-01990-000	Other Local Receipts	1,635,890.40
05-1-01000-000	Total Local Receipts	7,439,681.44
05-1-05500-000	Transfers From the General Fund	445,810.00
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	0.00
05-1-05000-000	Total Non-Revenue Receipts	445,810.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	7,885,491.44
05-2-02100-300	Purchased Services	699,652.07
05-2-02100-400	Supplies and Materials	6,675,041.14
05-2-02100-500	Capital Outlay	0.00
05-2-02100-600	Other Expenses	0.00
05-2-02100-000	Total Support Services - Pupils	7,374,693.21
05-2-08000-755	Transfers To the General Fund	0.00
05-2-20500-000	TOTAL DISBURSEMENTS	7,374,693.21
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	3,886,161.76
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	4,396,959.99
School Lunch Fund		
06-1-01410-000	Interest	63,116.06
06-1-01720-000	Sale of Lunches/Milk	7,109,856.84
06-1-01990-000	Other Local Receipts	91,133.78
06-1-01000-000	Total Local Receipts	7,264,106.68
06-1-03150-000	State Reimbursement	107,409.88
06-1-03990-000	Other State Receipts	0.00
06-1-03000-000	Total State Receipts	107,409.88
06-1-04800-000	Federal Reimbursement	12,608,612.29
06-1-04945-000	Child and Adult Care Food Program	0.00
06-1-04990-000	Other Federal Categorical Receipts	1,965,924.54
06-1-04000-000	Total Federal Receipts	14,574,536.83
06-1-05500-000	Transfers From the General Fund	0.00
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
06-1-05690-000	Other Non-Revenue Receipts	30,247.00
06-1-05000-000	Total Non-Revenue Receipts	30,247.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	21,976,300.39
06-2-02100-110	Salary - Professional Staff	142,935.60
06-2-02100-140	Salary - Clerical and Cooks	6,561,689.72
06-2-02100-200	Employee Benefits	3,606,666.91
06-2-02100-300	Purchased Services	506,557.96
06-2-02100-400	Supplies and Materials (Excluding Food)	857,719.57
06-2-02100-470	Food (Excluded from Indirect Costs)	7,475,851.37
06-2-02100-500	Capital Outlay (Excluded from Indirect Costs)	372,909.24
06-2-02100-600	Other Expenses	57,597.75
06-2-02100-695	Indirect Costs	1,100,000.00
06-2-02100-000	Total Support Services - Pupils	20,681,928.12
06-2-95000-000	Non-Restricted Indirect Cost Rate used to determine Indirect Costs	14.62
06-2-08000-755	Transfers To the General Fund	0.00
06-2-20500-000	TOTAL DISBURSEMENTS	20,681,928.12
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	7,222,566.69
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	8,516,938.96
Bond Fund		
07-1-01110-000	Local Property Taxes	30,997,105.22
07-1-01115-000	Carline Taxes	17,344.06
07-1-01410-000	Interest	50,293.12
07-1-01990-000	Other Local Receipts	1,123,440.85
07-1-01000-000	Total Local Receipts	32,188,183.25
07-1-03130-000	Homestead Exemption	957,961.26
07-1-03131-000	Property Tax Credit	1,363,769.01
07-1-03132-000	Personal Property Tax Credit	66,827.05

07-1-03133-000	Nameplate Capacity Tax	0.00
07-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	0.00
07-1-03180-000	Pro-Rate Motor Vehicle	82,790.61
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	0.00
07-1-03000-000	Total State Receipts	2,471,347.93
07-1-05100-000	Sale of Bonds (Re-Funding Only)	0.00
07-1-05500-000	Transfers From the General Fund	0.00
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	0.00
07-1-05000-000	Total Non-Revenue Receipts	0.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	34,659,531.18
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
07-2-05000-610	Redemption of Principal	15,560,000.00
07-2-05000-620	Debt Service Interest	13,631,165.54
07-2-05000-690	Other Miscellaneous Expenses	4,231.50
07-2-05000-000	Total Debt Services	29,195,397.04
07-2-08000-755	Transfers To the General Fund	0.00
07-2-20500-000	TOTAL DISBURSEMENTS	29,195,397.04
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	330,370,000.00
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	20,922,297.36
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	2,093,110.23
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	26,754,361.92
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	1,725,179.81
Special Building Fund		
08-1-01110-000	Local Property Taxes	88,218.96
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
08-1-01115-000	Carline Taxes	200.41
08-1-01410-000	Interest	172,003.84
08-1-01990-000	Other Local Receipts	2,091,962.49
08-1-01995-000	Presidential Declared Disaster Receipts	0.00
08-1-01000-000	Total Local Receipts	2,352,385.70
08-1-03130-000	Homestead Exemption	2.01
08-1-03131-000	Property Tax Credit	0.00
08-1-03132-000	Personal Property Tax Credit	0.00
08-1-03133-000	Nameplate Capacity Tax	0.00
08-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	0.00
08-1-03180-000	Pro-Rate Motor Vehicle	913.81
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	0.00
08-1-03990-000	Other State Receipts	0.00
08-1-03995-000	Presidential Declared Disaster Receipts	0.00
08-1-03000-000	Total State Receipts	915.82
08-1-04410-000	IDEA Enrollment/Poverty	0.00
08-1-04500-000	Title 8 (Impact Aid)	0.00
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	0.00
08-1-04995-000	Presidential Declared Disaster Receipts	0.00
08-1-04000-000	Total Federal Receipts	0.00
08-1-05100-000	Sale of Bonds	0.00
08-1-05200-000	Long Term Loans	0.00
08-1-05400-000	Sale of Property	6,330.94
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	20,990.00
08-1-05000-000	Total Non-Revenue Receipts	27,320.94
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,380,622.46
08-2-02150-300	Purchased Services	0.00
08-2-02150-500	Capital Outlay (New Only)	0.00
08-2-02150-510	Site Improvements	0.00
08-2-02150-520	Building Improvements	61,526.73
08-2-02150-600	Other Expenses	0.00
08-2-02150-955	Presidential Declared Disaster	0.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	61,526.73
08-2-02515-300	Purchased Services	208,076.87
08-2-02515-500	Capital Outlay (New Only)	180,200.41
08-2-02515-510	Site Acquisition and Improvements	4,107.70

08-2-02515-520	Building Acquisition and Improvements	11,192,852.62
08-2-02515-600	Other Expenses	0.00
08-2-02515-955	Presidential Declared Disaster	0.00
08-2-02515-000	Total Buildings and Sites	11,585,237.60
08-2-04410-300	Purchased Services	0.00
08-2-04410-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
08-2-04410-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	0.00
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	0.00
08-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
08-2-05000-610	Redemption of Principal	0.00
08-2-05000-620	Debt Service Interest	0.00
08-2-05000-000	Total Debt Services	0.00
08-2-08000-755	Transfers To the General Fund	0.00
08-2-20500-000	TOTAL DISBURSEMENTS	11,646,764.33
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	20,558,400.70
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	67,602.98
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	11,359,860.73
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	1.08
Qualified Capital Purpose Undertaking Fund		
09-1-01110-000	Local Property Taxes	5,468,127.73
09-1-01115-000	Carline Taxes	3,111.90
09-1-01410-000	Interest	0.00
09-1-01990-000	Other Local Receipts	189,626.79
09-1-01000-000	Total Local Receipts	5,660,866.42
09-1-03130-000	Homestead Exemption	163,512.79
09-1-03131-000	Property Tax Credit	237,731.68
09-1-03132-000	Personal Property Tax Credit	11,352.56
09-1-03133-000	Nameplate Capacity Tax	0.00
09-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	0.00
09-1-03180-000	Pro-Rate Motor Vehicle	15,145.96
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	0.00
09-1-03000-000	Total State Receipts	427,742.99
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	0.00
09-1-04000-000	Total Federal Receipts	0.00
09-1-05100-000	Sale of Bonds	176,779.53
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	0.00
09-1-05200-000	Long Term Loans	0.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	905,171.38
09-1-05000-000	Total Non-Revenue Receipts	1,081,950.91
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	7,170,560.32
09-2-02515-100	Salaries	0.00
09-2-02515-200	Employee Benefits	0.00
09-2-02515-300	Purchased Services	0.00
09-2-02515-500	Capital Outlay (New Only)	0.00
09-2-02515-520	Building Acquisition and Improvement	0.00
09-2-02515-600	Other Expenses	0.00
09-2-02515-000	Total Buildings and Sites	0.00
09-2-04410-300	Purchased Services	0.00
09-2-04410-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
09-2-04410-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	0.00
09-2-04410-600	Other Expenses	0.00
09-2-04410-000	Total IDEA Enrollment/Poverty	0.00
09-2-05000-607	Repayment of Property Taxes Paid for Revalued Property	0.00
09-2-05000-610	Redemption of Principal	3,771,521.44

09-2-05000-620	Debt Service Interest	3,114,455.06
09-2-05000-690	Other Miscellaneous Expenses	180,272.50
09-2-05000-000	Total Debt Services	7,066,249.00
09-2-08000-755	Transfers To the General Fund	0.00
09-2-20500-000	TOTAL DISBURSEMENTS	7,066,249.00
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	52,097,134.00
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	5,329,189.98
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	417,169.76
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	5,551,530.63
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	299,140.43
Cooperative Fund		
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
10-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
10-1-01235-000	Tuition Received from Other Districts (Pre-School Special Education)	0.00
10-1-01925-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-01990-000	Other Local Receipts	5,558,773.12
10-1-01000-000	Total Local Receipts	5,558,773.12
10-1-03120-000	Special Education Programs (School Age)	0.00
10-1-03125-000	Special Education Transportation (School Age)	0.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	0.00
10-1-03166-000	Flex Funding: School Age Support Services (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03400-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-03500-000	State Categorical Programs	0.00
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	Total State Receipts	0.00
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-1-04215-000	Title I, Part 1003G School Improvement Grants	0.00
10-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04404-000	IDEA Part B Base Allocation	0.00
10-1-04405-000	IDEA Part B Supplemental Payments	0.00
10-1-04406-000	IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04410-000	IDEA Enrollment/Poverty	0.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04412-000	IDEA Part B Proportionate Share	0.00
10-1-04414-000	IDEA Part C	0.00
10-1-04415-000	IDEA Special Projects	0.00
10-1-04417-000	IDEA Part B Transition Projects	0.00
10-1-04450-000	Medicaid In Public Schools	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04990-000	Other Federal Categorical Receipts	0.00
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04000-000	Total Federal Programs	0.00
10-1-05400-000	Sale of Property	0.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	0.00
10-1-05000-000	Total Non-Revenue Receipts	0.00
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	5,558,773.12

10-2-01100-110	Salary - Teachers	499,097.10
10-2-01100-120	Salary - Substitutes	648.87
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	156,814.58
10-2-01100-221	Increased Retirement Contribution Rate	0.00
10-2-01100-284	Early Retirement or Termination	0.00
10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	10,154.69
10-2-01100-400	Supplies and Materials	30,284.82
10-2-01100-420	Textbooks	62,535.03
10-2-01100-425	E-Books	0.00
10-2-01100-500	Capital Outlay	0.00
10-2-01100-600	Other Expenses	6,927.06
10-2-01100-000	Total Regular Instructional Programs	766,462.15
10-2-01115-110	Salary - Teachers	0.00
10-2-01115-120	Salary - Substitutes	0.00
10-2-01115-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01115-161	Salary - Classroom Management	0.00
10-2-01115-200	Employee Benefits	0.00
10-2-01115-221	Increased Retirement Contribution Rate	0.00
10-2-01115-284	Early Retirement or Termination	0.00
10-2-01115-285	Voluntary Terminations	0.00
10-2-01115-300	Purchased Services	0.00
10-2-01115-400	Supplies and Materials	0.00
10-2-01115-420	Textbooks	0.00
10-2-01115-425	E-Books	0.00
10-2-01115-500	Capital Outlay	0.00
10-2-01115-600	Other Expenses	0.00
10-2-01115-000	Total Career Academy Programs (Rule 47)	0.00
10-2-01125-110	Salary - Teachers	0.00
10-2-01125-120	Salary - Substitutes	0.00
10-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01125-161	Salary - Classroom Management	0.00
10-2-01125-200	Employee Benefits	0.00
10-2-01125-221	Increased Retirement Contribution Rate	0.00
10-2-01125-284	Early Retirement or Termination	0.00
10-2-01125-285	Voluntary Terminations	0.00
10-2-01125-300	Purchased Services	0.00
10-2-01125-364	Tuition Paid to Other Districts	0.00
10-2-01125-400	Supplies and Materials	0.00
10-2-01125-420	Textbooks	0.00
10-2-01125-425	E-Books	0.00
10-2-01125-500	Capital Outlay	0.00
10-2-01125-600	Other Expenses	0.00
10-2-01125-000	Total Regular Instructional Programs	0.00
10-2-01150-110	Salary - Teachers	0.00
10-2-01150-120	Salary - Substitutes	0.00
10-2-01150-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01150-161	Salary - Classroom Management	0.00
10-2-01150-200	Employee Benefits	0.00
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-284	Early Retirement or Termination	0.00
10-2-01150-285	Voluntary Terminations	0.00
10-2-01150-300	Purchased Services	0.00
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	0.00
10-2-01150-420	Textbooks	0.00
10-2-01150-425	E-Books	0.00
10-2-01150-500	Capital Outlay	0.00
10-2-01150-600	Other Expenses	0.00
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	0.00
10-2-01160-110	Salary - Teachers	0.00
10-2-01160-120	Salary - Substitutes	0.00
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00

10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	0.00
10-2-01160-221	Increased Retirement Contribution Rate	0.00
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	0.00
10-2-01160-300	Purchased Services	0.00
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	0.00
10-2-01160-420	Textbooks	0.00
10-2-01160-425	E-Books	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	0.00
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	0.00
10-2-01190-110	Salary - Teachers	0.00
10-2-01190-120	Salary - Substitutes	0.00
10-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01190-161	Salary - Classroom Management	0.00
10-2-01190-200	Employee Benefits	0.00
10-2-01190-221	Increased Retirement Contribution Rate	0.00
10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	0.00
10-2-01190-300	Purchased Services	0.00
10-2-01190-400	Supplies and Materials	0.00
10-2-01190-420	Textbooks	0.00
10-2-01190-425	E-Books	0.00
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	0.00
10-2-01200-110	Salary - Teachers	0.00
10-2-01200-120	Salary - Substitutes	0.00
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	0.00
10-2-01200-221	Increased Retirement Contribution Rate	0.00
10-2-01200-284	Early Retirement or Termination	0.00
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	0.00
10-2-01200-400	Supplies and Materials	0.00
10-2-01200-420	Textbooks	0.00
10-2-01200-425	E-Books	0.00
10-2-01200-500	Capital Outlay	0.00
10-2-01200-600	Other Expenses	0.00
10-2-01200-000	Total Special Education Instructional Programs	0.00
10-2-01280-110	Salary - Teachers	0.00
10-2-01280-120	Salary - Substitutes	0.00
10-2-01280-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01280-161	Salary - Classroom Management	0.00
10-2-01280-200	Employee Benefits	0.00
10-2-01280-221	Increased Retirement Contribution Rate	0.00
10-2-01280-284	Early Retirement or Termination	0.00
10-2-01280-285	Voluntary Terminations	0.00
10-2-01280-300	Purchased Services	0.00
10-2-01280-400	Supplies and Materials	0.00
10-2-01280-420	Textbooks	0.00
10-2-01280-425	E-Books	0.00
10-2-01280-500	Capital Outlay	0.00
10-2-01280-600	Other Expenses	0.00
10-2-01280-000	Total Special Education Instructional Programs - Unified Sports	0.00
10-2-01291-110	Salary - Teachers	0.00
10-2-01291-120	Salary - Substitutes	0.00
10-2-01291-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01291-161	Salary - Classroom Management	0.00
10-2-01291-200	Employee Benefits	0.00
10-2-01291-221	Increased Retirement Contribution Rate	0.00
10-2-01291-284	Early Retirement or Termination	0.00
10-2-01291-285	Voluntary Terminations	0.00

10-2-01291-300	Purchased Services	0.00
10-2-01291-400	Supplies and Materials	0.00
10-2-01291-420	Textbooks	0.00
10-2-01291-425	E-Books	0.00
10-2-01291-500	Capital Outlay	0.00
10-2-01291-600	Other Expenses	0.00
10-2-01291-000	Total Early Childhood Special Education Instructional Programs - Ages 3-5	0.00
10-2-01292-110	Salary - Teachers	0.00
10-2-01292-120	Salary - Substitutes	0.00
10-2-01292-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01292-161	Salary - Classroom Management	0.00
10-2-01292-200	Employee Benefits	0.00
10-2-01292-221	Increased Retirement Contribution Rate	0.00
10-2-01292-284	Early Retirement or Termination	0.00
10-2-01292-285	Voluntary Terminations	0.00
10-2-01292-300	Purchased Services	0.00
10-2-01292-400	Supplies and Materials	0.00
10-2-01292-420	Textbooks	0.00
10-2-01292-425	E-Books	0.00
10-2-01292-500	Capital Outlay	0.00
10-2-01292-600	Other Expenses	0.00
10-2-01292-000	Total Early Childhood Special Education Instructional Programs - Ages 0-2	0.00
10-2-02100-000	Total Support Services - Pupils	95,030.24
10-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
10-2-02200-000	Total Support Services - Staff	4,024,353.12
10-2-02213-000	Total Support Services - School Improvement	0.00
10-2-02214-000	Total Support Services - Implementation of Standards	0.00
10-2-02320-000	Total Executive Administration Services	0.00
10-2-02330-000	Total District Legal Services	2,475.00
10-2-02400-000	Total Office of the Principal	267,497.24
10-2-02510-000	Total General Administration - Business Services	85,165.06
10-2-02520-000	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	0.00
10-2-02600-000	Support Services - Maintenance and Operation of Building(s) and Site(s)	200,795.57
10-2-02750-000	Regular Pupil Transportation	116,743.07
10-2-02760-000	School Age Special Education Pupil Transportation	0.00
10-2-03000-000	Total Community Services	0.00
10-2-03400-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-03500-000	Total State Categorical Programs	0.00
10-2-04200-000	Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	0.00
10-2-04210-000	Title I ESEA/ESSA Accountability Improving Basic Programs Accountability	0.00
10-2-04215-000	Title I, Part 1003G School Improvement Grants (SIG)	0.00
10-2-04230-000	Title I, Part D, Subpart 2 ESEA/ESSA Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	0.00
10-2-04310-000	Title II, Part A ESEA/ESSA Supporting Effective Instruction	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04402-000	IDEA Part B (611) Base Allocation - Transportation	0.00
10-2-04403-000	IDEA Part B (611) Base Allocation - School Age	0.00
10-2-04404-000	IDEA Part B (611) Base Allocation - Birth Through Age Four	0.00
10-2-04405-000	IDEA Part B Supplemental Payments	0.00
10-2-04406-000	IDEA Preschool (619) Base Allocation	0.00
10-2-04407-000	IDEA Prechool (619) Base Allocation Transportation	0.00
10-2-04409-000	IDEA Enrollment/Poverty (619)	0.00
10-2-04410-000	IDEA Enrollment/Poverty (611)	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04414-000	IDEA Part C	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04417-000	IDEA Part B Transition Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-2-04910-000	Indian Education	0.00
10-2-04915-000	Title I, Part C ESEA/ESSA Education of Migratory Children	0.00
10-2-04925-000	Title III ESEA/ESSA English Language Acquisition/Lang	0.00

	Enhancement/Academic Achievement	
10-2-04926-000	Title III ESEA/ESSA Immigrant Education	0.00
10-2-04940-000	Head Start	0.00
10-2-04968-000	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04990-000	Other Federal Categorical Expenditures	0.00
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04000-000	Total Federal Programs	0.00
10-2-06000-000	Total Summer School	0.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	5,558,521.45
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	-43,616.12
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	-43,364.45
	Student Fee Fund	
12-1-01410-000	Interest	0.00
12-1-01741-000	Extracurricular Activity Fees	28,610.00
12-1-01742-000	Postsecondary Education Fees	0.00
12-1-01743-000	Summer or Night School Fees	154,880.47
12-1-01000-000	Total Local Receipts	183,490.47
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	183,490.47
12-2-01100-110	Salary - Professional Staff	0.00
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	0.00
12-2-01100-221	Increased Retirement Contribution Rate	0.00
12-2-01100-300	Purchased Services	0.00
12-2-01100-400	Supplies and Materials	0.00
12-2-01100-420	Textbooks	0.00
12-2-01100-425	E-Books	0.00
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	0.00
12-2-01100-000	Total Regular Instructional Programs	0.00
12-2-02100-300	Purchased Services	0.00
12-2-02100-400	Supplies and Materials	22,371.32
12-2-02100-500	Capital Outlay	0.00
12-2-02100-600	Other Expenses	0.00
12-2-02100-000	Total Support Services - Pupils	22,371.32
12-2-06000-110	Salary - Professional Staff	132,528.84
12-2-06000-140	Salary - Clerical Staff	0.00
12-2-06000-200	Employee Benefits	22,351.63
12-2-06000-221	Increased Retirement Contribution Rate	0.00
12-2-06000-400	Supplies and Materials	0.00
12-2-06000-420	Textbooks	0.00
12-2-06000-425	E-Books	0.00
12-2-06000-600	Other Expenses	0.00
12-2-06000-000	Total Summer School	154,880.47
12-2-20500-000	TOTAL DISBURSEMENTS	177,251.79
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	5,570.35
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	11,809.03
	Other Information	
00-0-99431-000	Buildings	1,459,837,934.00
00-0-99441-000	Contents of Buildings	172,772,114.00
00-0-99249-000	Total Value of Building and Contents	1,632,610,048.00
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	37,463.15
00-0-99820-000	Average Daily Membership (All Grades K & Up)	39,795.21
00-0-99821-000	Indicate the Amount of ADM that is Elementary	21,745.24
00-0-99822-000	Indicate the Amount of ADM that is Secondary	18,049.97
00-0-20200-000	Total Adjusted Current Expense	408,992,206.43
00-0-99830-000	Annual Depreciation of Building & Contents	48,978,301.44
00-0-99840-000	Total Annual Costs	457,970,507.87
00-0-99850-000	Annual Cost Per Pupil ADA	12,224.56
00-0-99860-000	Annual Cost Per Pupil ADM	11,508.18
00-0-01100-000	Total Non-Special Education	184,440,918.30
00-0-01115-000	Total Career Academy Programs (Rule 47)	1,360,175.04
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	3,239,963.26
00-0-01150-000	Total Limited English Proficiency Instructional Programs	12,273,048.20
00-0-01160-000	Total Poverty Instructional Programs	30,384,388.47

00-0-01200-000	Total Special Education Programs	59,169,015.58
00-0-01280-000	Total Special Education Programs - Unified Sports	15,540.24
00-0-06000-000	Total Summer School Programs	1,302,874.95
00-0-01000-000	All Instruction	292,185,924.04
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	140,249,243.54
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	151,936,680.50

As Reported by District

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