

**ANNUAL FINANCIAL REPORT  
OF NEBRASKA SCHOOL DISTRICTS**  
For the Fiscal Year Ended on August 31, 2010

County-District Number: 55-0001-000

Class of District: IV

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:**

- 2009/10 Limited English Proficiency Programs
- 2009/10 Poverty Programs
- 2009/10 Expenditures of ARRA Funds

<http://portal.education.ne.gov/>

**Instructions to complete the 2009/10AFR and Narratives:**

<http://www.education.ne.gov/FOS/SchoolFinance/AFR/Default.htm>

**1000 LOCAL RECEIPTS**

01-1-XXXXXX-000

1110	Local Property Taxes	1110	153,368,686.40
1111	Local Property Taxes - Learning Community Common Levy	1111	
1115	Carline Tax	1115	103,243.62
1120	Public Power District Sales Tax	1120	5,739,710.71
1125	Motor Vehicle Taxes	1125	14,088,798.51
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	264,705.38
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	6,405.88
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	31,506.67
1340	Transportation Received from Individuals (Special Education)	1340	
1410	Interest	1410	57,738.37
1610	Local License Fees	1610	100,141.00
1620	Police Court Fines	1620	2,949,181.55
1810	Community Service Activities	1810	900.00
1910	Rental of School Equipment and Facilities	1910	17,885.00
1920	Contributions and Donations	1920	4,045,340.66
1990	Other Local Receipts	1990	89,862.15
<i>1000</i>	<i>Total Local Receipts (Add 1110 through 1990)</i>	<i>1000</i>	<i>180,864,105.90</i>

**2000 COUNTY AND ESU RECEIPTS**

01-1-XXXXXX-000

2110	County Fines and License Fees	2110	3,296,726.03
2130	Other County Receipts	2130	
2210	Educational Service Unit Receipts	2210	
<i>2000</i>	<i>Total County and ESU Receipts (Add 2110 through 2210)</i>	<i>2000</i>	<i>3,296,726.03</i>

**3000 STATE RECEIPTS**

01-1-XXXXXX-000

3110	State Aid	3110	70,932,844.51
3120	Special Education Programs (School Age)	3120	22,535,720.00
3125	Special Education Transportation (School Age)	3125	1,552,220.00
3130	Homestead Exemption	3130	4,099,824.36
3131	Property Tax Credit	3131	6,337,859.48
3135	Payments for High Ability Learners	3135	235,315.00
3145	Enrollment Option Program (Transportation)	3145	
3155	Textbook Loan	3155	0.00
3160	Payments Received for Wards of the State/Court (Regular Education)	3160	
3161	Payments Received for Wards of the State/Court (Special Education)	3161	28,860.78
3165	Birth to Age 5 Special Education (State)	3165	
3175	Adult Basic Education	3175	
3180	Pro-Rate Motor Vehicle	3180	477,302.83
3200	State Apportionment	3200	4,490,573.91
3300	In-Lieu-Of School Land Tax	3300	0.00
3500	State Categorical Programs	3500	667,658.98
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	
<i>3000</i>	<i>Total State Receipts (Add 3110 through 3990)</i>	<i>3000</i>	<i>111,358,179.85</i>

**4000 FEDERAL RECEIPTS**

01-1-XXXXX-000

4200	Title I, Part A NCLB Improving the Academic Achievement of Disadvantage	4200	8,338,699.00
4210	Title I NCLB Improving Basic Programs Accountability	4210	418,074.00
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	4230	91,188.00
4310	Title II, Part A NCLB Teacher Quality Grants	4310	1,519,924.00
4315	Title II, Part B NCLB Math & Science Partnerships	4315	7,325.81
4320	Title V, Part A NCLB Innovative Programs	4320	38,219.00
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)	4330	
4400	IDEA Special Education	4400	
4404	IDEA Part B (611) Base Allocation	4404	2,560,925.00
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base Allocation	4406	201,519.00
4410	IDEA Enrollment/Poverty	4410	3,643,181.86
4411	IDEA Part B Early Intervening Services	4411	1,993,483.00
4414	IDEA PART C	4414	
4415	IDEA Special Projects	4415	150,262.79
4450	MEDICAID in Public Schools	4450	320,412.22
4455	Medicaid Administrative Activities (MAAPS)	4455	1,234,446.35
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	1,412,033.74
4700	Federal Vocational & Applied Technology Education (Carl Perkins)	4700	396,382.00
4850	Universal Service Fund (E-Rate)	4850	
4910	Indian Education	4910	128,262.76
4915	Title I, Part C NCLB Migrant Education	4915	213,304.00
4925	Title III NCLB Limited English Proficient Grant	4925	393,280.00
4926	Title III NCLB Immigrant Education	4926	
4940	Head Start	4940	1,788,483.85
4942	Title I, Part B NCLB Even Start	4942	123,712.00
4945	Child and Adult Care Food Program	4945	
4950	Title I, Subpart A of Part B NCLB Reading First	4950	
4960	Title IV, Part A NCLB Safe & Drug Free Schools	4960	370,931.21
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	840,234.88
4970	NCLB STAR Grants	4970	
4971	Assessment & Reporting Management Systems Grant (ARMS)	4971	
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technolog	4985	86,281.00
4990	Other Federal Categorical Receipts	4990	50,000.00
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	10,654,671.00
4000	<i>Total Federal Receipts (Add 4200 through 4999)</i>	4000	36,975,236.47

**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	45,858.62
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	7,254.04
5000	<i>Total Non-Revenue Receipts (Add 5150 through 5690)</i>	5000	53,112.66
10000	<b>GRAND TOTAL OF ALL RECEIPTS</b> <i>(Add 1000, 2000, 3000, 4000, and 5000)</i>	10000	332,547,360.91

County-District Number: 55-0001-000

**1000 FUNCTION - ALL INSTRUCTION**

**1100 REGULAR INSTRUCTIONAL PROGRAMS**

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

CODE	OBJECT	01-2-01100-XXX		
110	Salary - Teachers		110	105,068,662.21
120	Salary - Substitutes		120	2,751,706.89
130	Salary - Stipends		130	75,005.48
140	Salary - Clerical and Paraprofessional Staff		140	2,282,077.49
161	Salary - Classroom Management		161	
200	Employee Benefits		200	26,560,004.03
221	Increased Retirement Contribution Rate		221	31,671.74
284	Early Retirement or Termination		284	936,312.47
285	Voluntary Terminations		285	
300	Purchased Services		300	2,919,928.37
364	Tuition Paid to Other Districts		<b>364</b>	<b>169,810.69</b>
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	6,692,080.14
420	Textbooks		420	97,105.78
500	Capital Outlay		<b>500</b>	<b>0.00</b>
600	Other Expenses		600	89,866.08
1100	<i>Total Regular Instructional Programs (Add 110 through 600)</i>		1100	147,674,231.37

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

CODE	OBJECT	01-2-01125-XXX		
110	Salary - Teachers		110	1,106,437.41
120	Salary - Substitutes		120	9,962.94
130	Salary - Stipends		130	338.38
140	Salary - Clerical and Paraprofessional Staff		140	1,229.34
161	Salary - Classroom Management		161	
200	Employee Benefits		200	277,464.68
221	Increased Retirement Contribution Rate		221	930.20
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to Other Districts		<b>364</b>	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	12,667.89
420	Textbooks		420	
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	346.25
1125	<i>Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)</i>		1125	1,409,377.09

**1150 LIMITED ENGLISH PROFICIENCY PROGRAMS**

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

CODE	OBJECT	01-2-01150-XXX		
110	Salary - Teachers		110	668,515.72
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	618,020.72
161	Salary - Classroom Management		161	
200	Employee Benefits		200	315,182.43
221	Increased Retirement Contribution Rate		221	1,545.19
284	Early Retirement or Termination		284	6,350.68
285	Voluntary Terminations		285	
300	Purchased Services		300	57,201.85
364	Tuition Paid to Other Districts		<b>364</b>	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	206,152.47
420	Textbooks		420	
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	2,799.78
1150	<i>Total Limited English Proficiency Programs (Add 110 through 600)</i>		1150	1,875,768.84

County-District Number: 55-0001-000

**1160 POVERTY PROGRAMS**

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

CODE	OBJECT	01-2-01160-XXX		
110	Salary - Teachers		110	6,792,392.86
120	Salary - Substitutes		120	182,070.57
130	Salary - Stipends		130	18,830.69
140	Salary - Clerical and Paraprofessional Staff		140	435,888.50
161	Salary - Classroom Management		161	
200	Employee Benefits		200	1,775,460.99
221	Increased Retirement Contribution Rate		221	62,484.61
284	Early Retirement or Termination		284	106.13
285	Voluntary Terminations		285	
300	Purchased Services		300	163,111.70
364	Tuition Paid to Other Districts		<b>364</b>	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	162,402.06
420	Textbooks		420	
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	47,161.37
1160	<i>Total Poverty Programs (Add 110 through 600)</i>		1160	9,639,909.48

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

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

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

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

County-District Number: 55-0001-000

**1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS**

(Report ARRA SPED disbursements as 4595 in AFR Supplement)

CODE	OBJECT	01-2-01200-XXX		
110	Salary - Teachers		110	23,612,319.38
120	Salary - Substitutes		120	586,482.53
130	Salary - Stipends		130	9,197.07
140	Salary - Clerical and Paraprofessional Staff		140	7,902,638.27
161	Salary - Classroom Management		161	
200	Employee Benefits		200	8,911,272.75
221	Increased Retirement Contribution Rate		221	26,318.03
284	Early Retirement or Termination		284	86,443.29
285	Voluntary Terminations		285	
300	Purchased Services		300	1,906,976.98
360	Tuition Paid to Other Districts (Special Education)		<b>360</b>	
370	Tuition Paid to Other Agencies (Special Education)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	313,985.09
420	Textbooks		420	
500	Capital Outlay		<b>500</b>	<b>0.00</b>
600	Other Expenses		600	107,545.63
1200	<i>Total Special Education Instructional Programs (Add 110 through 600)</i>		1200	43,463,179.02

**1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS**

CODE	OBJECT	01-2-01290-XXX		
110	Salary - Teachers		110	1,335,230.08
120	Salary - Substitutes		120	5,499.34
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	233,636.18
161	Salary - Classroom Management		161	
200	Employee Benefits		200	398,431.61
221	Increased Retirement Contribution Rate		221	1,296.32
284	Early Retirement or Termination		284	11,499.73
285	Voluntary Terminations		285	
300	Purchased Services		300	31,024.49
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	14,518.90
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	14,293.56
1290	<i>Total Early Childhood Special Education Instructional Programs (Add 110 through 600)</i>		1290	2,045,430.21

**2100 FUNCTION SUPPORT SERVICES - PUPILS**

**2100 SUPPORT SERVICES - PUPILS**

CODE	OBJECT	01-2-02100-XXX		
110	Salary - Professional Staff		110	5,755,587.28
130	Salary - Stipends		130	5,531.29
140	Salary - Clerical and Paraprofessional Staff		140	389,130.55
143	Salary - Technical Staff		143	700,263.86
200	Employee Benefits		200	1,722,470.96
221	Increased Retirement Contribution Rate		221	5,654.98
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	8,308.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	135,651.18
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	20,171.08
2100	<i>Total Support Services - Pupils (Add 110 through 600)</i>		2100	8,742,769.18

County-District Number: 55-0001-000

**2150 SUPPORT SERVICES - PUPILS - SAFETY & SECURITY**

CODE	OBJECT	01-2-02150-XXX		
110	Salary - Professional Staff		110	12,832.13
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	570,725.87
143	Salary - Technical Staff		143	432,304.43
200	Employee Benefits		200	334,227.78
221	Increased Retirement Contribution Rate		221	805.17
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	2,043.20
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	13,019.34
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	1,792.54
2150	<i>Total Support Services - Pupils - Safety &amp; Security (Add 110 through 600)</i>		2150	1,367,750.46

**2200 FUNCTION - SUPPORT SERVICES - STAFF**

**2200 SUPPORT SERVICES - STAFF**

CODE	OBJECT	01-2-02200-XXX		
110	Salary - Professional Staff		110	5,124,438.23
130	Salary - Stipends		130	209,029.31
140	Salary - Clerical and Paraprofessional Staff		140	490,392.87
200	Employee Benefits		200	1,331,234.04
221	Increased Retirement Contribution Rate		221	4,295.41
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	1,672,098.56
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	552,227.13
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	98,416.70
2200	<i>Total Support Services - Staff (Add 110 through 600)</i>		2200	9,482,132.25

**99500 Total Staff Development Disbursements**      **01-2-99500-000**      **324,573.79**

**2213 SUPPORT SERVICES - SCHOOL IMPROVEMENT**

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

County-District Number: 55-0001-000

**2214 SUPPORT SERVICES - IMPLEMENTATION OF STANDARDS**

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

**2300 FUNCTION - GENERAL ADMINISTRATION**

**2310 BOARD OF EDUCATION**

CODE	OBJECT	01-2-02310-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	891.71
315	Accounting and Auditing Services		315	40,750.00
317	Legal Services		317	567,109.46
341	Liability Insurance		341	1,282,390.00
342	Fidelity Bond Premiums		342	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	16,489.05
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	48,655.45
2310	<i>Total Board of Education (Add 110 through 600)</i>		2310	1,956,285.67

**2320 EXECUTIVE ADMINISTRATION SERVICES**

CODE	OBJECT	01-2-02320-XXX		
105	Salary - Superintendent		105	307,047.77
110	Salary - Other Professional Staff		110	1,405,290.40
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	1,008,194.00
200	Employee Benefits		200	689,498.52
221	Increased Retirement Contribution Rate		221	2,073.00
284	Early Retirement or Termination		284	41,666.36
285	Voluntary Terminations		285	
300	Purchased Services		300	407,052.99
317	Legal Services		317	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	102,140.97
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	116,208.12
2320	<i>Total Executive Administration Services (Add 105 through 600)</i>		2320	4,079,172.13



County-District Number: 55-0001-000

**2400 FUNCTION - OFFICE OF THE PRINCIPAL**

CODE	OBJECT	01-2-02400-XXX		
110	Salary - Professional Staff		110	9,610,058.43
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	6,089,452.66
200	Employee Benefits		200	3,659,479.16
221	Increased Retirement Contribution Rate		221	12,987.49
284	Early Retirement or Termination		284	220,636.48
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	102,263.04
2400	<i>Total Office of the Principal (Add 110 through 600)</i>		2400	19,694,877.26

**2500 FUNCTION - SUPPORT SERVICES - BUSINESS**

**2510 GENERAL ADMINISTRATION - BUSINESS SERVICES**

CODE	OBJECT	01-2-02510-XXX		
110	Salary - Professional Staff		110	318,225.37
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	1,975,367.41
200	Employee Benefits		200	824,673.64
221	Increased Retirement Contribution Rate		221	2,418.94
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	3,007,143.35
317	Legal Services		317	58,000.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	460,537.09
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	40,559.43
2510	<i>Total General Administration - Business Services (Add 110 through 600)</i>		2510	6,686,925.23

**2520 VEHICLE ACQUISITION AND MAINTENANCE  
OTHER THAN PUPIL TRANSPORTATION VEHICLES**

CODE	OBJECT	01-2-02520-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	24,025.40
200	Employee Benefits		200	8,777.05
221	Increased Retirement Contribution Rate		221	20.29
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	259,361.66
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,721.60
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	
2520	<i>Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 110 through 600)</i>		2520	293,906.00

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	154,347.78
140	Salary - Clerical and Custodial Staff		140	16,338,042.15
200	Employee Benefits		200	4,872,771.23
221	Increased Retirement Contribution Rate		221	13,937.21
284	Early Retirement or Termination		284	41,488.17
285	Voluntary Terminations		285	
300	Purchased Services		300	6,663,760.76
382	Distance Education & Telecommunications		382	148,767.10
400	Supplies and Materials		400	2,670,208.94
500	Capital Outlay		<b>500</b>	<b>808,997.48</b>
600	Other Expenses		600	83,751.80
2600	<i>Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)</i>		2600	31,796,072.62

**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	3,129.99
140	Salary - Clerical Staff and Drivers		140	37,143.90
200	Employee Benefits		200	68,519.53
221	Increased Retirement Contribution Rate		221	189.41
284	Early Retirement or Termination		284	242.23
285	Voluntary Terminations		285	
300	Purchased Services		300	4,493.40
332	Mileage to Parents		332	
333	Transportation Paid to Other Districts		<b>333</b>	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	52,414.88
500	Capital Outlay		<b>500</b>	<b>6,401.53</b>
600	Other Expenses		600	634.98
2750	<i>Total Regular Pupil Transportation (Add 110 through 600)</i>		2750	173,169.85

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

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

County-District Number: 55-0001-000

**2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION**

CODE	OBJECT	01-2-02760-XXX		
110	Salary - Professional Staff		110	36,253.84
140	Salary - Clerical Staff and Drivers		140	1,909,427.07
200	Employee Benefits		200	770,946.51
221	Increased Retirement Contribution Rate		221	2,193.89
284	Early Retirement or Termination		284	2,805.75
285	Voluntary Terminations		285	
300	Purchased Services		300	79,576.74
333	Transportation Paid to Other Districts		<b>333</b>	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	607,107.95
500	Capital Outlay		<b>500</b>	<b>201,434.51</b>
600	Other Expenses		600	7,354.74
2760	<i>Total School Age Special Education Pupil Transportation (Add 110 through 600)</i>		2760	3,617,101.00

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

CODE	OBJECT	01-2-02765-XXX		
110	Salary - Professional Staff		110	8,747.95
140	Salary - Clerical Staff and Drivers		140	460,739.75
200	Employee Benefits		200	186,027.37
221	Increased Retirement Contribution Rate		221	529.38
284	Early Retirement or Termination		284	677.02
285	Voluntary Terminations		285	
300	Purchased Services		300	19,201.66
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	146,493.56
500	Capital Outlay		500	48,605.62
600	Other Expenses		600	1,774.68
2765	<i>Total Below Age Five Special Education Pupil Transportation (Add 110 through 600)</i>		2765	872,796.99

**3000 FUNCTION - COMMUNITY SERVICES**

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

County-District Number: 55-0001-000

**3500 FUNCTION - STATE CATEGORICAL PROGRAMS**

CODE	OBJECT	01-2-03500-XXX		
110	Salary - Professional Staff		110	256,369.32
130	Salary - Stipends		130	
140	Salary - Clerical and Others		140	212,756.96
200	Employee Benefits		200	141,022.19
221	Increased Retirement Contribution Rate		221	373.93
285	Voluntary Terminations		285	
300	Purchased Services		300	65,677.64
382	Distance Education & Telecommunications		382	949.34
400	Supplies and Materials		400	132,114.65
500	Capital Outlay		500	
600	Other Expenses		600	18,971.46
3500	<i>Total State Categorical Programs (Add 110 through 600)</i>		3500	828,235.49

**4000 FUNCTION - FEDERAL PROGRAMS**

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

CODE	OBJECT	01-2-04200-XXX		
110	Salary - Professional Staff		110	3,922,904.68
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	555,442.87
200	Employee Benefits		200	1,304,575.49
221	Increased Retirement Contribution Rate		221	3,607.41
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	1,012,003.75
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,139,246.17
500	Capital Outlay		500	
600	Other Expenses		600	147,602.62
4200	<i>Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged (Add 110 through 600)</i>		4200	8,085,382.99

**4210 TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY**

CODE	OBJECT	01-2-04210-XXX		
110	Salary - Professional Staff		110	587,721.48
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	25,966.38
200	Employee Benefits		200	184,703.60
221	Increased Retirement Contribution Rate		221	494.08
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	87,170.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	180,596.97
500	Capital Outlay		500	
600	Other Expenses		600	101,644.04
4210	<i>Total Title I NCLB Improving Basic Programs Accountability (Add 110 through 600)</i>		4210	1,168,296.55

County-District Number: 55-0001-000

4230	<b>TITLE I, PART D, SUBPART 2 EDUCATION OF NEGLECTED, DELINQUENT OR AT-RISK YOUTH</b>			
CODE	OBJECT	01-2-04230-XXX		
110	Salary - Professional Staff		110	12,072.72
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	65,775.24
200	Employee Benefits		200	28,076.41
221	Increased Retirement Contribution Rate		221	63.53
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	15,653.28
500	Capital Outlay		500	
600	Other Expenses		600	441.15
4230	<i>Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth (Add 110 through 600)</i>		4230	122,082.33
4310	<b>TITLE II, PART A NCLB TEACHER QUALITY GRANTS</b>			
CODE	OBJECT	01-2-04310-XXX		
110	Salary - Professional Staff		110	1,113,193.08
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	305,308.38
221	Increased Retirement Contribution Rate		221	832,455.231
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	32,437.83
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	66.88
500	Capital Outlay		500	
600	Other Expenses		600	
4310	<i>Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600)</i>		4310	1,451,838.63
4315	<b>TITLE II, PART B NCLB MATH &amp; SCIENCE PARTNERSHIPS</b>			
CODE	OBJECT	01-2-04315-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4315	<i>Total Title II, Part B NCLB Math &amp; Science Partnerships (Add 110 through 600)</i>		4315	0.00

County-District Number: 55-0001-000

**4320 TITLE V, PART A INNOVATIVE PROGRAMS**

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

**4330 TITLE VI REAP  
(RURAL LOW INCOME SCHOOLS GRANTS - FROM NDE)**

CODE	OBJECT	01-2-04330-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4330	<i>Total Title VI REAP (Rural Low Income Schools Grants - from NDE) (Add 110 through 600)</i>		4330	0.00

**4400 IDEA SPECIAL EDUCATION**

CODE	OBJECT	01-2-04400-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4400	<i>Total IDEA Special Education (Add 110 through 600)</i>		4400	0.00

County-District Number: 55-0001-000

**4402 IDEA PART B (611) BASE ALLOCATION TRANSPORTATION**

CODE	OBJECT	01-2-04402-XXX		
110	Salary - Professional Staff		110	3,850.19
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	202,782.67
200	Employee Benefits		200	81,875.13
221	Increased Retirement Contribution Rate		221	232.99
284	Early Retirement or Termination		284	297.97
285	Voluntary Terminations		285	
300	Purchased Services		300	8,451.11
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	64,475.35
500	Capital Outlay		500	21,392.51
600	Other Expenses		600	781.08
4402	<i>Total IDEA Part B (611) Base Allocation Transportation (Add 110 through 600)</i>		4402	384,139.00

**4403 IDEA PART B (611) BASE ALLOCATION - SCHOOL AGE**

CODE	OBJECT	01-2-04403-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4403	<i>Total IDEA Part B (611) Base Allocation - School Age (Add 110 through 600)</i>		4403	0.00

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

CODE	OBJECT	01-2-04404-XXX		
110	Salary - Professional Staff		110	1,426,829.93
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	248,640.10
200	Employee Benefits		200	424,018.55
221	Increased Retirement Contribution Rate		221	1,379.57
284	Early Retirement or Termination		284	12,238.23
285	Voluntary Terminations		285	
300	Purchased Services		300	33,016.85
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	15,451.29
500	Capital Outlay		500	
600	Other Expenses		600	15,211.48
4404	<i>Total IDEA Part B (611) Base Allocation - Birth Through Age Four (Add 110 through 600)</i>		4404	2,176,786.00

County-District Number: 55-0001-000

**4406 IDEA PRESCHOOL (619) BASE ALLOCATION**

CODE	OBJECT	01-2-04406-XXX		
110	Salary - Professional Staff		110	132,090.77
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	23,018.20
200	Employee Benefits		200	39,254.11
221	Increased Retirement Contribution Rate		221	127.72
284	Early Retirement or Termination		284	1,132.97
285	Voluntary Terminations		285	
300	Purchased Services		300	3,056.58
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,430.43
500	Capital Outlay		500	
600	Other Expenses		600	1,408.22
4406	<i>Total IDEA Preschool (619) Base Allocation (Add 110 through 600)</i>		4406	201,519.00

**4407 IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION**

CODE	OBJECT	01-2-04407-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4407	<i>Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600)</i>		4407	0.00

**4410 IDEA ENROLLMENT/POVERTY**

CODE	OBJECT	01-2-04410-XXX		
110	Salary - Professional Staff		110	999,865.74
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	1,631,774.15
200	Employee Benefits		200	781,361.42
221	Increased Retirement Contribution Rate		221	2,166.42
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	2,750.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	465,960.00
600	Other Expenses		600	
4410	<i>Total IDEA Enrollment/Poverty (Add 110 through 600)</i>		4410	3,883,877.73



County-District Number: 55-0001-000

**4411 IDEA PART B EARLY INTERVENING SERVICES**

CODE	OBJECT	01-2-04411-XXX		
110	Salary - Professional Staff		110	635,590.28
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	261,202.76
200	Employee Benefits		200	250,679.98
221	Increased Retirement Contribution Rate		221	736.21
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	0.77
500	Capital Outlay		500	
600	Other Expenses		600	
4411	<i>Total IDEA Early Intervening Services (Add 110 through 600)</i>		4411	1,148,210.00

**4412 IDEA PART B PROPORTIONATE SHARE**

CODE	OBJECT	01-2-04412-XXX		
110	Salary - Professional Staff		110	271,900.17
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	43,309.17
221	Increased Retirement Contribution Rate		221	229.66
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4412	<i>Total IDEA Part B Proportionate Share (Add 110 through 600)</i>		4412	315,439.00

**4414 IDEA PART C**

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

County-District Number: 55-0001-000

**4415 IDEA SPECIAL PROJECTS**

CODE	OBJECT	01-2-04415-XXX		
110	Salary - Professional Staff		110	36,484.08
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	8,314.45
221	Increased Retirement Contribution Rate		221	25.86
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	4,799.04
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	20,894.46
500	Capital Outlay		500	
600	Other Expenses		600	12,594.14
4415	<i>Total IDEA Special Projects (Add 110 through 600)</i>		4415	83,112.03

**4690 OTHER FEDERAL NON-CATEGORICAL EXPENDITURES**

CODE	OBJECT	01-2-04690-XXX		
110	Salary - Professional Staff		110	252,706.90
130	Salary - Stipends		130	22,330.48
140	Salary - Clerical Staff		140	235,815.06
200	Employee Benefits		200	182,849.89
221	Increased Retirement Contribution Rate		221	428.60
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	333,322.10
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	210,269.83
500	Capital Outlay		500	
600	Other Expenses		600	66,945.98
4690	<i>Total Other Federal Non Categorical Expenditures (Add 110 through 600)</i>		4690	1,304,668.84

**4700 FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS**

CODE	OBJECT	01-2-04700-XXX		
110	Salary - Professional Staff		110	114,560.15
130	Salary - Stipends		130	14,424.63
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	30,669.57
221	Increased Retirement Contribution Rate		221	104.51
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	58,960.58
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	144,971.93
500	Capital Outlay		500	22,569.18
600	Other Expenses		600	19,178.29
4700	<i>Total Federal Vocation &amp; Applied Technology Education - Carl Perkins (Add 110 through 600)</i>		4700	405,438.84

County-District Number: 55-0001-000

**4910 INDIAN EDUCATION**

CODE	OBJECT	01-2-04910-XXX		
110	Salary - Professional Staff		110	282.16
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	81,525.17
200	Employee Benefits		200	27,429.83
221	Increased Retirement Contribution Rate		221	67.36
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	900.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	8,859.09
500	Capital Outlay		500	
600	Other Expenses		600	1,584.89
4910	<i>Total Indian Education (Add 110 through 600)</i>		4910	120,648.50

**4915 Title I, Part C NCLB Migrant Education**

CODE	OBJECT	01-2-04915-XXX		
110	Salary - Professional Staff		110	3,586.21
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	59,384.56
200	Employee Benefits		200	23,124.02
221	Increased Retirement Contribution Rate		221	53.11
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	32,868.51
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	38,068.80
500	Capital Outlay		500	
600	Other Expenses		600	2,222.40
4915	<i>Total Title I, Part C NCLB Migrant Education (Add 110 through 600)</i>		4915	159,307.61

**4925 TITLE III NCLB LIMITED ENGLISH PROFICIENT GRANT**

CODE	OBJECT	01-2-04925-XXX		
110	Salary - Professional Staff		110	7,814.40
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	217,423.60
200	Employee Benefits		200	81,809.33
221	Increased Retirement Contribution Rate		221	190.10
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	3,900.15
382	Distance Education & Telecommunications		382	5,764.77
400	Supplies and Materials		400	16,579.98
500	Capital Outlay		500	
600	Other Expenses		600	8,936.47
4925	<i>Total Title III NCLB Limited English Proficient Grant (Add 110 through 600)</i>		4925	342,418.80

County-District Number: 55-0001-000

**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
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
500	Capital Outlay		500
600	Other Expenses		600
4926	<i>Total Title III NCLB Immigrant Education (Add 110 through 600)</i>		4926 0.00

**4940 HEAD START**

CODE	OBJECT	01-2-04940-XXX	
110	Salary - Professional Staff		110 1,137,499.62
130	Salary - Stipends		130
140	Salary - Clerical Staff		140 407,627.92
200	Employee Benefits		200 452,167.50
221	Increased Retirement Contribution Rate		221 1,279.08
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300 271,927.19
382	Distance Education & Telecommunications		382 793.20
400	Supplies and Materials		400 114,203.79
500	Capital Outlay		500
600	Other Expenses		600 18,321.68
4940	<i>Total Head Start (Add 110 through 600)</i>		4940 2,403,819.98

**4942 TITLE I, PART B NCLB EVEN START**

CODE	OBJECT	01-2-04942-XXX	
110	Salary - Professional Staff		110 454.00
130	Salary - Stipends		130
140	Salary - Clerical Staff		140 57,235.30
200	Employee Benefits		200 13,101.54
221	Increased Retirement Contribution Rate		221 30.43
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300 56,171.95
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 3,274.72
500	Capital Outlay		500
600	Other Expenses		600 3,242.14
4942	<i>Total Title I, Part B NCLB Even Start (Add 110 through 600)</i>		4942 133,510.08

County-District Number: 55-0001-000

**4945 CHILD AND ADULT CARE FOOD PROGRAM**

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

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

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

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

CODE	OBJECT	01-2-04960-XXX		
110	Salary - Professional Staff		110	104,991.33
130	Salary - Stipends		130	507.57
140	Salary - Clerical Staff		140	10,121.28
200	Employee Benefits		200	32,680.37
221	Increased Retirement Contribution Rate		221	82.18
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	55,362.18
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	103,094.27
500	Capital Outlay		500	
600	Other Expenses		600	13,193.74
4960	<i>Total Title IV, Part A NCLB Safe &amp; Drug Free Schools (Add 110 through 600)</i>		4960	320,032.92

County-District Number: 55-0001-000

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

CODE	OBJECT	01-2-04968-XXX		
110	Salary - Professional Staff		110	93,979.04
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	33,352.40
200	Employee Benefits		200	53,159.96
221	Increased Retirement Contribution Rate		221	106.49
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	717,566.08
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	43,289.26
500	Capital Outlay		500	
600	Other Expenses		600	16,366.02
4968	<i>Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 110 through 600)</i>		4968	957,819.25

**4970 NCLB STAR GRANTS**

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

**4971 ASSESSMENT & REPORTING MANAGEMENT SYSTEMS GRANTS (ARMS)**

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

County-District Number: 55-0001-000

**4980 ADULT BASIC EDUCATION**

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

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

CODE	OBJECT	01-2-04985-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	79,348.00
200	Employee Benefits		200	21,079.14
221	Increased Retirement Contribution Rate		221	67.02
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	6,049.25
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	786.23
4985	<i>Total Title II, Part D NCLB Technology Enhancing Education Through Techn (Add 110 through 600)</i>		4985	107,329.64

**4990 OTHER FEDERAL CATEGORICAL EXPENDITURES**

CODE	OBJECT	01-2-04990-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	1,092.44
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	44,375.85
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4990	<i>Total Other Federal Categorical Expenditures (Add 110 through 600)</i>		4990	45,468.29

County-District Number: 55-0001-000

**4992 REAP (SMALL RURAL SCHOOL ACHIEVEMENT GRANTS FROM USDE)**

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

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

CODE	OBJECT	01-2-04995-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4995	<i>Total Categorical Grants from Corporations &amp; Other Private Interests (Add 110 through 600)</i>		4995	0.00

**4999 Total ARRA Federal Funds 4999 14,614,674.08**

**4000 Total Federal Programs (Add 4200 through 4999) 01-2-04000-XXX 4000 39,935,820.09**

**5000 FUNCTION - DEBT SERVICES**

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



County-District Number: 55-0001-000

**6000 FUNCTION - SUMMER SCHOOL**

CODE	OBJECT	01-2-06000-XXX		
110	Salary - Professional Staff		110	264,167.26
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	38,947.12
200	Employee Benefits		200	47,321.72
221	Increased Retirement Contribution Rate		221	234.55
285	Voluntary Terminations		285	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	11,719.63
420	Textbooks		420	
600	Other Expenses		600	721.73
6000	Total Summer School (Add 110 through 600)		6000	363,112.01

**7000 FUNCTION - ADULT EDUCATION**

CODE	OBJECT	01-2-07000-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
600	Other Expenses		600	
7000	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	473,620.00
754	Transfers To the Bond Fund		754	
8000	Total Transfers (Add 750 through 754)		8000	473,620.00

**20000 TOTAL CURRENT EXPENSE**

		01-2-20000-000		292,426,247.45
<i>(Add 1100, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2755, 2760, 8000:750 and 8000:752)</i>				

**20100 ADJUSTMENTS TO CURRENT EXPENSE**

		01-2-20100-000		1,186,644.21
<i>(Add Objects 364 and 500 in Functions 1100, 1125, 1150, &amp; 1160; Objects 360 and 500 in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, and 2600 ; and Objects 333 and 500 in Functions 2750, 2755 and 2760 )</i>				

**20200 TOTAL ADJUSTED CURRENT EXPENSE**

		01-2-20200-000		291,239,603.24
<i>(20000 minus 20100)</i>				

**20400 TOTAL GENERAL FUND EXPENDITURES**

		01-2-20400-000		296,535,822.15
<i>(20000 plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 6000, 7000 and 8000:754)</i>				

**20500 TOTAL DISBURSEMENTS**

		01-2-20500-000		336,471,642.24
<i>(Add 4000 and 20400)</i>				

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	01-0-COH	-BEG	56,780,818.75
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS	-BEG	5,161,892.61
COH	Cash On Hand - Ending Balance	01-0-COH	-END	53,183,560.86
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS	-END	4,834,869.17

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>		02-1-XXXXXX-000		
1410	Interest		1410	19,162.37
<b>5000 NON-REVENUE RECEIPTS</b>		02-1-XXXXXX-000		
5500	Transfers From the General Fund (As Expensed From the General Fund)		5500	1,056,531.61
5610	Cash Balance from Dissolved/Merged Districts		5610	
5000	<i>Total Non-Revenue Receipts (Add 5500 &amp; 5610)</i>		5000	1,056,531.61
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1410 and 5000)		<b>10000</b>	<b>1,075,693.98</b>

DISBURSEMENTS

**2500 FUNCTION - SUPPORT SERVICES - BUSINESS**

CODE	OBJECT	02-2-02500-XXX		
500	Capital Outlay		500	2,406,540.72

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT	02-2-08000-XXX		
755	Transfers To the General Fund		755	

<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> (Add 2500:500 and 8000:755)	02-2-20500-000		2,406,540.72
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**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	10,568,892.31
COH	Cash On Hand - Ending Balance	02-0-COH	-END	9,238,045.57

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	

5000	<i>Total Non-Revenue Receipts (Add 5500 &amp; 5610)</i>		5000	0.00
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<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1410 and 5000)		10000	0.00
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DISBURSEMENTS

**2500 FUNCTION - SUPPORT SERVICES - BUSINESS**

		03-2-02500-XXX		
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	1,937.00
284	Early Retirement or Voluntary Termination		284	
285	Voluntary Terminations		285	
2500	<i>Total Support Services - Business (Add 200 through 282)</i>		2500	1,937.00

**8000 FUNCTION - TRANSFERS**

		03-2-08000-XXX		
755	Transfers To the General Fund		755	
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> (Add 2500 and 8000:755)	03-2-20500-000		1,937.00

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	17,898.00
COH	Cash On Hand - Ending Balance	03-0-COH	-END	15,961.00

RECEIPTS

**1000 LOCAL RECEIPTS**

		04-1-XXXXXX-000		
1410	Interest		1410	7,853.58

**5000 NON-REVENUE RECEIPTS**

		04-1-XXXXXX-000		
5500	Transfers From the General Fund		5500	3,154,670.62
5610	Cash Balance from Dissolved/Merged Districts		5610	

5000	<i>Total Non-Revenue Receipts (Add 5500 &amp; 5610)</i>		5000	3,154,670.62
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<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1410 and 5000)		<b>10000</b>	<b>3,162,524.20</b>
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DISBURSEMENTS

**2310 FUNCTION - BOARD OF EDUCATION**

CODE	OBJECT	04-2-02310-XXX		
317	Legal Services		317	162,463.35
643	Judgments/Settlements		643	2,821,731.57

2310	<i>Total Board of Education (Add 317 and 643)</i>		2310	2,984,194.92
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**8000 FUNCTION - TRANSFERS**

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

<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> (Add 2310 and 8000:755)	04-2-20500-000		2,984,194.92
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**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	04-0-COH	-BEG	5,586,552.05
COH	Cash On Hand - Ending Balance	04-0-COH	-END	5,764,881.33

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>		05-1-XXXXXX-000		
1410	Interest		1410	
1710	Activities Receipts		1710	4,489,989.29
1990	Other Local Receipts		1990	950,370.38
1000	<i>Total Local Receipts (Add 1410 through 1990)</i>		1000	5,440,359.67
<b>5000 NON-REVENUE RECEIPTS</b>		05-1-XXXXXX-000		
5500	Transfers From the General Fund		5500	473,620.00
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	<i>Total Non-Revenue Receipts (Add 5500 through 5690)</i>		5000	473,620.00
10000	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000 and 5000)		10000	5,913,979.67

DISBURSEMENTS

**2100 FUNCTION - SUPPORT SERVICES - PUPILS**

CODE	OBJECT	05-2-02100-XXX		
300	Purchased Services		300	462,089.63
400	Supplies and Materials		400	4,536,499.06
500	Capital Outlay		500	213,152.88
600	Other Expenses		600	592,718.97
2100	<i>Total Support Services - Pupils (Add 300 through 600)</i>		2100	5,804,460.54

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT	05-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	<b>TOTAL DISBURSEMENTS</b> (Add 2100 and 8000:755)	05-2-20500-000		5,804,460.54

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG	1,580,179.50
COH	Cash On Hand - Ending Balance	05-0-COH	-END	1,689,698.63

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>	06-1-XXXXXX-000		
1410 Interest		1410	5,890.19
1720 Sale of Lunches/Milk		1720	7,133,731.32
1990 Other Local Receipts		1990	181,431.87
<i>1000 Total Local Receipts (Add 1410 through 1990)</i>		<i>1000</i>	<i>7,321,053.38</i>
<b>3000 STATE RECEIPTS</b>	06-1-XXXXXX-000		
3150 State Reimbursement		3150	79,311.29
3990 Other State Receipts		3990	
<i>3000 Total State Receipts (Add 3150 and 3990)</i>		<i>3000</i>	<i>79,311.29</i>
<b>4000 FEDERAL RECEIPTS</b>	06-1-XXXXXX-000		
4800 Federal Reimbursement		4800	7,187,528.06
4840 ARRA: School Lunch Equipment		4840	62,961.06
4945 Child and Adult Care Food Program		4945	
4990 Other Federal Categorical Receipts		4990	782,359.46
<i>4000 Total Federal Receipts (Add 4800 through 4990)</i>		<i>4000</i>	<i>8,032,848.58</i>
<b>5000 NON-REVENUE RECEIPTS</b>	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	9,674.87
<i>5000 Total Non-Revenue Receipts (Add 5500 through 5690)</i>		<i>5000</i>	<i>9,674.87</i>
<b>10000 GRAND TOTAL OF ALL RECEIPTS</b> <i>(Add 1000, 3000, 4000 and 5000)</i>		<b>10000</b>	<b>15,442,888.12</b>

DISBURSEMENTS

**2100 FUNCTION - SUPPORT SERVICES - PUPILS**

CODE	OBJECT	06-2-02100-XXX		
110	Salary - Professional Staff		110	429,923.76
140	Salary - Clerical and Cooks		140	4,920,351.54
200	Employee Benefits		200	1,847,915.97
300	Purchased Services		300	1,091,478.27
400	Supplies and Materials (Excluding Food)		400	879,818.26
470	Food		470	5,490,961.48
500	Capital Outlay		500	1,273,405.71
600	Other Expenses		600	24,891.33
<i>2100</i>	<i>Total Support Services - Pupils (Add 110 through 600)</i>		<i>2100</i>	<i>15,958,746.32</i>
<b>4000 FEDERAL PROGRAMS</b>				
4840	ARRA: School Lunch Equipment	06-2-04840-000	4840	62,961.06

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT	06-2-08000-XXX	
755	Transfers To the General Fund		755
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b>	<b>06-2-20500-000</b>	
	<i>(Add 2100, 4840 and 8000:755)</i>		16,021,707.38

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	4,173,483.85
COH	Cash On Hand - Ending Balance	06-0-COH	-END	3,594,664.59

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>		07-1-XXXXXX-000		
1110	Local Property Taxes		1110	25,187,409.68
1115	Carline Taxes		1115	17,568.15
1410	Interest		1410	71,437.75
1990	Other Local Receipts		1990	987,561.83
1000	<i>Total Local Receipts (Add 1110 through 1990)</i>		1000	26,263,977.41
<b>3000 STATE RECEIPTS</b>		07-1-XXXXXX-000		
3130	Homestead Exemption		3130	696,232.98
3131	Property Tax Credit		3131	1,042,026.02
3180	Pro-Rate Motor Vehicle		3180	78,493.42
3300	In-Lieu-Of School Land Tax		3300	0.00
3990	Other State Receipts		3990	
3000	<i>Total State Receipts (Add 3130 through 3990)</i>		3000	1,816,752.42
<b>5000 NON-REVENUE RECEIPTS</b>		07-1-XXXXXX-000		
5100	Sale of Bonds (Re-Funding Only)		5100	82,719.36
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	82,719.36
10000	<b>GRAND TOTAL OF ALL RECEIPTS</b> <i>(Add 1000, 3000 and 5000)</i>		10000	28,163,449.19

DISBURSEMENTS

**5000 FUNCTION - DEBT SERVICES**

CODE	OBJECT	07-2-05000-XXX		
610	Redemption of Principal		610	12,107,500.00
620	Debt Service Interest		620	14,314,254.08
690	Other Miscellaneous Expenses		690	93,706.00
5000	<i>Total Debt Services (Add 610 through 690)</i>		5000	26,515,460.08

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT	07-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	<b>TOTAL DISBURSEMENTS</b> <i>(Add 5000 and 8000:755)</i>	07-2-20500-000		26,515,460.08
99200	<b>BONDS OUTSTANDING AT END OF YEAR</b>	07-2-99200-000		299,880,000.00

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	07-0-COH	-BEG	18,674,938.01
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS	-BEG	1,697,721.64
COH	Cash On Hand - Ending Balance	07-0-COH	-END	20,185,594.70
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS	-END	1,835,054.06



RECEIPTS

<b>1000 LOCAL RECEIPTS</b>		08-1-XXXXXX-000		
1110	Local Property Taxes		1110	4,523.76
1111	Local Property Taxes - Learning Community Common Levy		1111	
1115	Carline Taxes		1115	
1410	Interest		1410	140,740.50
1990	Other Local Receipts		1990	1,964,747.59
<i>1000</i>	<i>Total Local Receipts (Add 1110 through 1990)</i>		<i>1000</i>	<i>2,110,011.85</i>
<b>3000 STATE RECEIPTS</b>		08-1-XXXXXX-000		
3130	Homestead Exemption		3130	
3131	Property Tax Credit		3131	
3180	Pro-Rate Motor Vehicle		3180	
3300	In-Lieu-Of School Land Tax		3300	0.00
3500	State Categorical Grants		3500	
3990	Other State Receipts		3990	
<i>3000</i>	<i>Total State Receipts (Add 3130 through 3990)</i>		<i>3000</i>	<i>0.00</i>
<b>4000 FEDERAL RECEIPTS</b>		08-1-XXXXXX-000		
4410	IDEA Enrollment/Poverty		4410	39,572.14
4500	Title 8 (Impact Aid)		4500	
4501	ARRA: Title 8 (Impact Aid)		4501	0.00
4610	ARRA: IDEA Enrollment/Poverty		4610	0.00
4930	Federal Asbestos		4930	
4990	Other Federal Categorical Receipts		4990	
<i>4000</i>	<i>Total Federal Receipts (Add 4410 through 4990)</i>		<i>4000</i>	<i>39,572.14</i>
<b>5000 NON-REVENUE RECEIPTS</b>		08-1-XXXXXX-000		
5100	Sale of Bonds		5100	
5200	Long Term Loans		5200	
5400	Sale of Property		5400	5,000.00
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
<i>5000</i>	<i>Total Non-Revenue Receipts (Add 5100 through 5690)</i>		<i>5000</i>	<i>5,000.00</i>
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> <i>(Add 1000, 3000, 4000 and 5000)</i>		<b>10000</b>	<b>2,154,583.99</b>

DISBURSEMENTS

**2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY**

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

**2515 FUNCTION - BUILDINGS AND SITES**

CODE	OBJECT	08-2-02515-XXX		
300	Purchased Services		300	2,936,450.60
500	Capital Outlay (New Only)		500	1,032,022.83
510	Site Acquisition and Improvements		510	527,857.04
520	Building, Acquisition and Improvements		520	35,256,658.17
600	Other Expenses		600	9,453.54
2515	<i>Total Buildings and Sites (Add 300 through 600)</i>		2515	39,762,442.18

**4410 FUNCTION - IDEA ENROLLMENT/POVERTY**

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	39,572.14
600	Other Expenses		600	
4410	<i>Total Idea Enrollment/Poverty (Add 300 through 600)</i>		4410	39,572.14

**4501 FUNCTION - ARRA TITLE 8 (IMPACT AID)**

08-2-04501-000	4501	0.00

**4610 FUNCTION - ARRA IDEA ENROLLMENT/POVERTY**

08-2-04610-000	4610	0.00

**5000 FUNCTION - DEBT SERVICES**

CODE	OBJECT	08-2-05000-XXX		
610	Redemption of Principal		610	
620	Debt Service Interest		620	
5000	<i>Total Debt Services (Add 610 and 620)</i>		5000	0.00

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT	08-2-08000-XXX		
755	Transfers To the General Fund		755	

20500	<b>TOTAL DISBURSEMENTS</b>	08-2-20500-000		39,802,014.32
	<i>(Add 2150, 2515, 4410, 4501, 4610, 5000 and 8000:755)</i>			

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	08-0-COH	-BEG	85,920,512.18
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS	-BEG	
COH	Cash On Hand - Ending Balance	08-0-COH	-END	48,273,081.85
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS	-END	

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>		09-1-XXXXXX-000		
1110	Local Property Taxes		1110	6,303,757.78
1115	Carline Taxes		1115	4,238.08
1410	Interest		1410	29,282.74
1990	Other Local Receipts		1990	238,203.70
1000	<i>Total Local Receipts (Add 1110 through 1990)</i>		1000	6,575,482.30
<b>3000 STATE RECEIPTS</b>		09-1-XXXXXX-000		
3130	Homestead Exemption		3130	168,691.38
3131	Property Tax Credit		3131	260,748.71
3180	Pro-Rate Motor Vehicle		3180	19,623.54
3300	In-Lieu-Of School Land Tax		3300	0.00
3990	Other State Receipts		3990	0.00
3000	<i>Total State Receipts (Add 3130 through 3990)</i>		3000	449,063.63
<b>4000 FEDERAL RECEIPTS</b>		09-1-XXXXXX-000		
4410	IDEA Enrollment/Poverty		4410	
4610	ARRA: IDEA Enrollment/Poverty		4610	0.00
4930	Federal Asbestos		4930	
4990	Other Federal Categorical Receipts		4990	
4000	<i>Total Federal Receipts (Add 4410 through 4990)</i>		4000	0.00
<b>5000 NON-REVENUE RECEIPTS</b>		09-1-XXXXXX-000		
5100	Sale of Bonds		5100	46,450,400.00
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	408.00
5000	<i>Total Non-Revenue Receipts (Add 5100 through 5690)</i>		5000	46,450,808.00
10000	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000, 3000, 4000 and 5000)		10000	53,475,353.93

DISBURSEMENTS

**2515 FUNCTION - BUILDINGS AND SITES**

CODE	OBJECT	09-2-02515-XXX		
100	Salaries		100	216,741.37
200	Employee Benefits		200	49,185.00
300	Purchased Services		300	1,764,151.90
500	Capital Outlay (New Only)		500	0.00
520	Building, Acquisition and Improvement		520	14,033,173.94
600	Other Expenses		600	330,619.31
2515	<i>Total Buildings and Sites (Add 100 through 600)</i>		2515	16,393,871.52

**QUALIFIED CAPITAL PURPOSE  
UNDERTAKING FUND**

**4410 FUNCTION - IDEA ENROLLMENT/POVERTY**

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	
<i>4410</i>	<i>Total Idea Enrollment/Poverty (Add 300 through 600)</i>	<i>4410</i>	<i>0.00</i>

**4610 FUNCTION - ARRA: IDEA ENROLLMENT/POVERTY**

09-2-04610-XXX

4610 0.00

**5000 FUNCTION - DEBT SERVICES**

CODE	OBJECT		
610	Redemption of Principal	610	4,796,521.44
620	Debt Service Interest	620	1,225,765.66
690	Other Miscellaneous Expense	690	1,683.00
<i>5000</i>	<i>Total Debt Services (Add 610 through 690)</i>	<i>5000</i>	<i>6,023,970.10</i>

09-2-05000-XXX

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT		
755	Transfers To the General Fund	755	
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> <i>(Add 2515, 4410, 4610, 5000 and 8000:755)</i>	<i>09-2-20500-000</i>	22,417,841.62
<b>99200</b>	<b>BONDS OUTSTANDING AT END OF YEAR</b>	<i>09-2-99200-000</i>	33,185,000.00

09-2-08000-XXX

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	09-0-COH -BEG	25,873,514.67
TREAS	Cash At County Treasurers - Beginning Balance	09-0-TREAS -BEG	489,462.92
COH	Cash On Hand - Ending Balance	09-0-COH -END	56,495,169.64
TREAS	Cash At County Treasurers - Ending Balance	09-0-TREAS -END	925,320.26

County-District Number: 55-0001-000

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>		10-1-XXXXXX-000		
1210	Tuition Received from Other Districts (Regular Education)		1210	
1230	Tuition Received from Other Districts (Special Education)		1230	
1990	Other Local Receipts		1990	2,529,474.88
1000	<i>Total Local Receipts (Add 1210 through 1990)</i>		1000	2,529,474.88
<b>3000 STATE RECEIPTS</b>		10-1-XXXXXX-000		
3120	Special Education Programs (School Age)		3120	
3125	Special Education Transportation (School Age)		3125	
3135	Payments for High Ability Learners		3135	
3165	Birth to Age 5 Special Education (State)		3165	
3175	Adult Basic Education		3175	
3500	State Categorical Programs		3500	
3990	Other State Receipts		3990	
3000	<i>Total State Receipts (Add 3120 through 3990)</i>		3000	0.00
<b>4000 FEDERAL RECEIPTS</b>		10-1-XXXXXX-000		
4200	Title I, Part A NCLB Improving the Academic Achievement of the Disadvantaged		4200	
4210	Title I NCLB Improving Basic Programs Accountability		4210	
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth		4230	
4310	Title II, Part A NCLB Teacher Quality Grants		4310	
4315	Title II, Part B NCLB Math & Science Partnerships		4315	
4320	Title V, Part A NCLB Innovative Programs		4320	
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)		4330	
4400	IDEA Special Education		4400	
4404	IDEA Part B Base Allocation		4404	
4405	IDEA Part B Supplemental Payments		4405	
4406	IDEA Preschool (619) Enrollment/Poverty		4406	
4410	IDEA Enrollment/Poverty		4410	
4411	IDEA Part B Early Intervening Services		4411	
4414	IDEA Part C		4414	
4415	IDEA Special Projects		4415	
4690	Other Federal Non-Categorical Receipts		4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)		4700	
4910	Indian Education		4910	
4915	Title I, Part C NCLB Migrant Education		4915	
4925	Title III NCLB Limited English Proficient Grant		4925	
4926	Title III NCLB Immigrant Education		4926	
4940	Head Start		4940	
4942	Title I, Part B NCLB Even Start		4942	
4950	Title I, Subpart A of Part B NCLB Reading First		4950	
4960	Title IV, Part A NCLB Safe & Drug Free Schools		4960	
4968	Title IV, Part B NCLB 21st Century Community Learning Centers		4968	
4970	NCLB STAR Grants		4970	
4971	Assessment & Reporting Management Systems Grants (ARMS)		4971	
4980	Adult Basic Education		4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technology		4985	
4990	Other Federal Categorical Receipts		4990	
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)		4992	
4995	Categorical Grants from Corporations & Other Private Interests		4995	
4999	Total ARRA Federal Funds		4999	0.00
4000	<i>Total Federal Programs (Add 4200 through 4999)</i>		4000	0.00

County-District Number: 55-0001-000

**5000 NON-REVENUE RECEIPTS**

10-1-XXXXXX-000

5400	Sale of Property	5400	
5610	Cash Balance from Dissolved/Merged Districts	5610	
5690	Other Non-Revenue Receipts	5690	
5000	<i>Total Non-Revenue Receipts (Add 5400 through 5690)</i>	5000	0.00
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> <i>(Add 1000, 3000, 4000 and 5000)</i>	10000	2,529,474.88

DISBURSEMENTS

**1000 FUNCTION - ALL INSTRUCTION**

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

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

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

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

County-District Number: 55-0001-000

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

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

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

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

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

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

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

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

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

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

**1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS**

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



County-District Number: 55-0001-000

	10-2-XXXXXX-000		
<b>2100</b>	<b>Total Support Services - Pupils</b>	<b>2100</b>	
<b>2150</b>	<b>Total Support Services - Pupils - Safety &amp; Security</b>	<b>2150</b>	
<b>2200</b>	<b>Total Support Services - Staff</b>	<b>2200</b>	2,529,474.88
<b>2213</b>	<b>Total Support Services - School Improvement</b>	<b>2213</b>	
<b>2214</b>	<b>Total Support Services - Implementation of Standards</b>	<b>2214</b>	
<b>2320</b>	<b>Total Executive Administration Services</b>	<b>2320</b>	
<b>2400</b>	<b>Total Office of the Principal</b>	<b>2400</b>	
<b>2510</b>	<b>Total General Administration - Business Services</b>	<b>2510</b>	
<b>2520</b>	<b>Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles</b>	<b>2520</b>	
<b>2600</b>	<b>Support Services - Maintenance and Operation of Building(s) and Site(s)</b>	<b>2600</b>	
<b>2750</b>	<b>Regular Pupil Transportation</b>	<b>2750</b>	
<b>2760</b>	<b>School Age Special Education Pupil Transportation</b>	<b>2760</b>	
<b>3000</b>	<b>Total Community Services</b>	<b>3000</b>	
<b>3500</b>	<b>Total State Categorical Programs</b>	<b>3500</b>	

County-District Number: 55-0001-000

**4000 FUNCTION - FEDERAL PROGRAMS**

CODE	OBJECT	10-2-XXXXXX-000	
4200	Title I, Part A NCLB Improving the Academic Achievement of the Disadvantaged		4200
4210	Title I-NCLB Improving Basic Programs Accountability		4210
4230	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth		4230
4310	Title II, Part A NCLB Teacher Quality Grants		4310
4315	Title II, Part B NCLB Math & Science Partnerships		4315
4320	Title V, Part A NCLB Innovative Programs		4320
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)		4330
4400	IDEA Special Education		4400
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
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 Expenditures		4690
4700	Federal Vocational & Applied Technology Education (Carl Perkins)		4700
4910	Indian Education		4910
4915	Title I, Part C NCLB Migrant Education		4915
4925	Title III NCLB Limited English Proficient Grant		4925
4926	Title III NCLB Immigrant Education		4926
4940	Head Start		4940
4942	Title I, Part B NCLB Even Start		4942
4950	Title I, Subpart A of Part B NCLB Reading First		4950
4960	Title IV, Part A NCLB Safe & Drug Free Schools		4960
4968	Title IV, Part B NCLB 21st Century Community Learning Centers		4968
4970	NCLB STAR Grants		4970
4971	Assessment & Reporting Management Systems Grants (ARMS)		4971
4980	Adult Basic Education		4980
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technology		4985
4990	Other Federal Categorical Expenditures		4990
4992	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)		4992
4995	Categorical Grants from Corporations & Other Private Interests		4995
4999	Total ARRA Federal Funds		4999
			0.00
4000	Total Federal Programs (Add 4200 through 4999)		4000
			0.00

<b>6000</b>	<b>Total Summer School</b>	<b>10-2-XXXXXX-000</b>	<b>6000</b>	
<b>7000</b>	<b>Total Adult Education</b>		<b>7000</b>	
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b>	<b>10-2-20500-000</b>		<b>2,529,474.88</b>
	<i>(Add 1100, 1125, 1150, 1160, 1190, 1195, 1200, 1290, 2100, 2150, 2200, 2213, 2214, 2320, 2400, 2510, 2520, 2600, 2750, 2760, 3000, 3500, 4000, 6000 and 7000)</i>			

**SUMMARY OF CASH BALANCE**

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

RECEIPTS

**1000 LOCAL RECEIPTS**

12-1-XXXXXX-000

1410	Interest		1410	
1741	Extracurricular Activity Fees		1741	
1742	Postsecondary Education Fees		1742	
1743	Summer or Night School Fees		1743	130,125.54
<i>1000</i>	<i>Total Local Receipts (Add 1410 through 1743)</i>		<i>1000</i>	<i>130,125.54</i>
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS (1000)</b>		<b>10000</b>	<b>130,125.54</b>

DISBURSEMENTS

**1100 FUNCTION - REGULAR INSTRUCTIONAL PROGRAMS (Night School)**

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

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

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

**6000 FUNCTION - SUMMER SCHOOL**

CODE	OBJECT			
		12-2-06000-XXX		
110	Salary - Professional Staff		110	113,243.11
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	16,882.43
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
400	Supplies and Materials		400	
420	Textbooks		420	
600	Other Expenses		600	
6000	<i>Total Summer School (Add 110 through 600)</i>		6000	130,125.54
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b>	<b>12-2-20500-000</b>		130,125.54
	<i>(Add 1100, 2100 and 6000)</i>			

**SUMMARY OF CASH BALANCE**

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

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

00-0-XXXXXX-000

99431	Buildings		99431	481,627,087.00
99441	Contents of Buildings		99441	49,445,729.37
99249	Total Value of Buildings and Contents		99249	531,072,816.37

**UNIT (PER PUPIL) COSTS**

00-0-XXXXXX-000

99810	Average Daily Attendance [All Grades K & Up]		99810	31,545.05
99820	Average Daily Membership [All Grades K & Up]		99820	33,538.83
99821	Indicate the Amount of ADM that is Elementary		99821	18,949.32
99822	Indicate the Amount of ADM that is Secondary		99822	14,589.51
20200	Total Adjusted Current Expense [Page 12, 20200]		20200	291,239,603.24
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]		99830	15,932,184.49
99840	Total Annual Costs [Add 20200 and 99830]		99840	307,171,787.73
99850	Annual Cost Per Pupil, ADA [99840 / 99810]		99850	9,737.56
99860	Annual Cost Per Pupil, ADM [99840 / 99820]		99860	9,158.69

**ADJUSTED PER PUPIL COST INFORMATION**

01-2-XXXXXX-000

1100	Total Non-Special Education [Page 3, 1100]		1100	147,674,231.37
1125	Total Regular Instructional Programs School Age Flex [Page 4, 1125]		1125	1,409,377.09
1150	Total Limited English Proficiency Programs [Page 3, 1150]		1150	1,875,768.84
1160	Total Poverty Programs [Page 4, 1160]		1160	9,639,909.48
1200	Total Special Education Programs [Page 5, 1200]		1200	43,463,179.02
1000	All Instruction [Add 1100, 1125, 1150, 1160 and 1200]		1000	204,062,465.80
1001	Indicate the Amount of 1000 that is Elementary		1001	97,949,983.58
1002	Indicate the Amount of 1000 that is Secondary		1002	106,112,482.22

GENERAL FUND

**4999 ARRA FEDERAL FUNDS**

<b>4599 ARRA: STATE FISCAL STABILIZATION FUNDS TEEOSA AID</b>	01-1-04599-000	<b>4599</b>	8,229,604.00
<b>4699 ARRA: IDEA RECEIPTS</b>	01-1-XXXXX-000		
4610 ARRA: IDEA Part B (611) Enrollment/Poverty		4610	1,820,548.00
4611 ARRA: IDEA Part B Early Intervening Services		4611	487,240.00
4630 ARRA: IDEA Preschool (619) Enrollment/Poverty		4630	65,351.00
4650 ARRA: IDEA Part C Special Projects		4650	51,928.00
<i>4699 Total ARRA: IDEA Receipts (Add 4610 thru 4650)</i>		<i>4699</i>	<i>2,425,067.00</i>
<b>4899 ARRA: TITLE ESEA RECEIPTS</b>	01-1-XXXXX-000		
4810 ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged		4810	0.00
4811 ARRA: ESEA Title I Improving Basic Programs Accountability		4811	
4813 ARRA: ESEA Title II, Part D Technology		4813	
4818 ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent		4818	0.00
4820 ARRA: ESEA McKinney-Vento Homeless		4820	0.00
<i>4899 Total ARRA: Title ESEA Receipts (Add 4810 thru 4820)</i>		<i>4899</i>	<i>0.00</i>
<b>4999 TOTAL ARRA FEDERAL FUNDS</b> <i>(Add 4599, 4699 and 4899)</i>	01-1-04999-000	<b>4999</b>	10,654,671.00

OTHER FUNDS

<b>School Lunch Fund</b>			
4840 ARRA: SCHOOL LUNCH EQUIPMENT	06-1-04840-000	4840	62,961.06
<b>Special Building Fund</b>	08-1-0XXXX-000		
4501 ARRA: TITLE 8 (IMPACT AID)		4501	
4610 ARRA: IDEA ENROLLMENT POVERTY		4610	
<b>Qualified Capital Purpose Undertaking Fund</b>			
4610 ARRA: IDEA ENROLLMENT POVERTY	09-1-04610-000	4610	
<b>Cooperative Fund</b>	10-1-0XXXX-000		
4610 ARRA: IDEA Part B (611) Enrollment/Poverty		4610	
4611 ARRA: IDEA Part B Early Intervening Services		4611	
4630 ARRA: IDEA Preschool (619) Enrollment/Poverty		4630	
4650 ARRA: IDEA Part C Special Projects		4650	
4810 ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged		4810	
4811 ARRA: ESEA Title I Improving Basic Programs Accountability		4811	
4813 ARRA: ESEA Title II, Part D Technology		4813	
4818 ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent		4818	
4820 ARRA: ESEA McKinney-Vento Homeless		4820	
<i>4999 TOTAL ARRA FEDERAL FUNDS</i>		<i>4999</i>	<i>0.00</i>
<b>49999 TOTAL OTHER FUNDS ARRA RECEIPTS</b> <i>(Add 06-1-04840-000, 08-1-04501-000, 08-1-04610-000, 09-1-04610-000 and 10-1-04999-000)</i>	01-1-49999-000	<b>49999</b>	62,961.06
<b>40000 TOTAL OF ALL ARRA RECEIPTS</b> <i>(Add 01-1-04999-000 and 01-1-49999-000)</i>	01-1-40000-000	<b>40000</b>	10,717,632.06

GENERAL FUND

**4590 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (Non-SPED)**  
Non-Special Education Instructional Programs

CODE	OBJECT	01-2-04590-XXX		
110	Salary-Teachers		110	0.00
120	Salary-Substitutes		120	0.00
140	Salary-Clerical and Paraprofessional Staff		140	345,216.65
161	Salary-Classroom Management		161	
200	Employee Benefits		200	122,241.16
221	Increased Retirement Contribution Rate		221	309.29
284	Early Retirement or Termination		284	1,993.56
285	Voluntary Terminations		285	
300	Purchased Services		300	41,806.80
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,500,545.58
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4590</b>	<b>ARRA: State Fiscal Stabilization Fund - TEEOSA AID (Non-SPED)</b> <b>Non-Special Education Instructional Programs (Add 110 through 600)</b>		<b>4590</b>	<b>2,012,113.04</b>

**4592 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (LEP)**  
Limited English Proficiency Programs

CODE	OBJECT	01-2-04592-XXX		
110	Salary-Teachers		110	3,434,327.55
120	Salary-Substitutes		120	160,443.33
140	Salary-Clerical and Paraprofessional Staff		140	292,205.27
161	Salary-Classroom Management		161	
200	Employee Benefits		200	927,884.54
221	Increased Retirement Contribution Rate		221	3,029.08
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	58,772.67
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	8,467.12
<b>4592</b>	<b>ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP)</b> <b>Limited English Proficiency Programs (Add 110 through 600)</b>		<b>4592</b>	<b>4,885,129.56</b>

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

CODE	OBJECT	01-2-04593-XXX		
110	Salary-Teachers		110	576,108.43
120	Salary-Substitutes		120	24,438.83
140	Salary-Clerical and Paraprofessional Staff		140	266,072.89
161	Salary-Classroom Management		161	
200	Employee Benefits		200	245,708.60
221	Increased Retirement Contribution Rate		221	701.09
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	141,411.89
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	73,716.65
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	4,203.02
<b>4593</b>	<i>ARRA: State Fiscal Stabilization Fund - TEEOSA AID (POVERTY) Poverty Programs (Add 110 through 600)</i>		<b>4593</b>	<b>1,332,361.40</b>

**4595 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (SPED)**  
Special Education Instructional Programs

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

**4599 ARRA: TOTAL STATE FISCAL STABILIZATION FUNDS - TEEOSA AID**  
(Add 4590, 4592, 4593 and 4595)

		01-2-04599-000	<b>4599</b>	<b>8,229,604.00</b>
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**4610 ARRA: IDEA PART B (611) ENROLLMENT/POVERTY**

CODE	OBJECT	01-2-04610-XXX	
110	Salary-Teachers	110	1,537,777.98
120	Salary-Substitutes	120	12,997.53
140	Salary-Clerical and Paraprofessional Staff	140	229,968.41
161	Salary-Classroom Management	161	
200	Employee Benefits	200	445,992.06
221	Increased Retirement Contribution Rate	221	1,480.07
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
360	Tuition Paid to Other Districts (SPED)	360	
370	Tuition Paid to Other Agencies (SPED)	370	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	1,256,012.75
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	5,157.08
<b>4610</b>	<b>ARRA: IDEA Part B (611) Enrollment/Poverty (Add 110 through 600)</b>	<b>4610</b>	<b>3,489,385.88</b>

**4611 ARRA: IDEA PART B EARLY INTERVENING SERVICES**

CODE	OBJECT	01-2-04611-XXX	
110	Salary-Teachers	110	95,654.36
120	Salary-Substitutes	120	
140	Salary-Clerical and Paraprofessional Staff	140	376,853.97
161	Salary-Classroom Management	161	
200	Employee Benefits	200	138,672.33
221	Increased Retirement Contribution Rate	221	394.09
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
360	Tuition Paid to Other Districts (SPED)	360	
370	Tuition Paid to Other Agencies (SPED)	370	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	8,396.66
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	1,250.00
<b>4611</b>	<b>ARRA: IDEA Part B Early Intervening Services (Add 110 through 600)</b>	<b>4611</b>	<b>621,221.41</b>

**4612 ARRA: IDEA PART B PROPORTIONATE SHARE**

CODE	OBJECT	01-2-04612-XXX		
110	Salary-Teachers		110	119,131.61
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	18,975.69
221	Increased Retirement Contribution Rate		221	100.62
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
360	Tuition Paid to Other Districts (SPED)		360	
370	Tuition Paid to Other Agencies (SPED)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4612	<i>ARRA: IDEA Part B Proportionate Share (Add 110 through 600)</i>		4612	138,207.92

**4630 ARRA: IDEA PRESCHOOL (619) ENROLLMENT/POVERTY**

CODE	OBJECT	01-2-04630-XXX		
110	Salary-Teachers		110	39,101.88
120	Salary-Substitutes		120	2,631.34
140	Salary-Clerical and Paraprofessional Staff		140	856.15
161	Salary-Classroom Management		161	
200	Employee Benefits		200	5,773.26
221	Increased Retirement Contribution Rate		221	29.47
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
360	Tuition Paid to Other Districts (SPED)		360	
370	Tuition Paid to Other Agencies (SPED)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	28,046.22
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	6,505.40
4630	<i>ARRA: IDEA Preschool (619) Enrollment/Poverty (Add 110 through 600)</i>		4630	82,943.72

**4650 ARRA: IDEA PART C SPECIAL PROJECTS**

CODE	OBJECT	01-2-04650-XXX		
110	Salary-Teachers		110	45,194.79
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	11,121.88
161	Salary-Classroom Management		161	
200	Employee Benefits		200	12,289.97
221	Increased Retirement Contribution Rate		221	47.57
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
360	Tuition Paid to Other Districts (SPED)		360	
370	Tuition Paid to Other Agencies (SPED)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	16,940.67
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	5,151.14
4650	ARRA: IDEA Part C Special Projects (Add 110 through 600)		4650	90,746.02

<b>4699 TOTAL ARRA: IDEA</b>		01-2-04699-000	<b>4699</b>	4,422,504.95
(Add 4610, 4611, 4612, 4630 and 4650)				

**4810 ARRA: ESEA TITLE I, PART A**

Improving Academic Achievement of the Disadvantaged

CODE	OBJECT	01-2-04810-XXX		
110	Salary-Teachers		110	950,117.60
120	Salary-Substitutes		120	5,111.11
140	Salary-Clerical and Paraprofessional Staff		140	141,429.28
161	Salary-Classroom Management		161	
200	Employee Benefits		200	302,163.03
221	Increased Retirement Contribution Rate		221	909.90
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	292,375.00
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	76,522.89
420	Textbooks		420	
500	Capital Outlay		500	20,563.75
600	Other Expenses		600	90,357.49
4810	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged (Add 110 through 600)		4810	1,879,550.05

**4811 ARRA: ESEA TITLE I IMPROVING BASIC PROGRAMS ACCOUNTABILITY**

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

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

CODE	OBJECT	01-2-04812-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4812	<i>ARRA: ESEA Title II, Part A Teacher Quality Grants (Add 110 through 600)</i>		4812	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	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4813</b>	<b>ARRA: ESEA Title II, Part D Technology (Add 110 through 600)</b>		<b>4813</b>	<b>0.00</b>

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

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

**4815 ARRA: ESEA TITLE III IMMIGRANT**

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

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

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

**4817 ARRA: ESEA TITLE V, PART A INNOVATIVE PROGRAMS**

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

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

CODE	OBJECT	01-2-04818-XXX	
110	Salary-Teachers		110 12,952.03
120	Salary-Substitutes		120
140	Salary-Clerical and Paraprofessional Staff		140
161	Salary-Classroom Management		161
200	Employee Benefits		200 8,883.71
221	Increased Retirement Contribution Rate		221 10.94
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300 3,962.55
364	Tuition Paid to other Districts		364
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 4,032.92
420	Textbooks		420
500	Capital Outlay		500
600	Other Expenses		600
4818	<i>ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent (Add 110 through 600)</i>		4818 29,842.15

**4820 ARRA: McKINNEY-VENTO HOMELESS EDUCATION**

CODE	OBJECT	01-2-04820-XXX	
110	Salary-Teachers		110
120	Salary-Substitutes		120
140	Salary-Clerical and Paraprofessional Staff		140 39,468.00
161	Salary-Classroom Management		161
200	Employee Benefits		200 12,862.39
221	Increased Retirement Contribution Rate		221 33.34
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
364	Tuition Paid to other Districts		364
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
500	Capital Outlay		500
600	Other Expenses		600 809.20
<b>4820</b>	<b>ARRA: McKinney-Vento Homeless Education (Add 110 through 600)</b>		<b>4820 53,172.93</b>

**4895 ARRA: OTHER ESEA PROGRAMS**

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

<b>4899 TOTAL ARRA: ESEA TITLE</b>		<b>01-2-04899-000</b>	<b>4899</b>	<b>1,962,565.13</b>
<i>(Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895)</i>				

<b>4999 TOTAL ARRA FEDERAL FUNDS</b>		<b>01-2-04999-000</b>	<b>4999</b>	<b>14,614,674.08</b>
<i>(Add 4599, 4699 and 4899)</i>				



OTHER FUNDS

**School Lunch Fund**  
**4840 ARRA: SCHOOL LUNCH EQUIPMENT**

CODE	OBJECT	06-2-04840-XXX		
300	Purchased Services		300	
400	Supplies and Materials		400	
500	Capital Outlay		500	62,961.06
600	Other Expenses		600	
4840	<i>Total ARRA: School Lunch Equipment (Add 300 through 600)</i>		4840	62,961.06

**Special Building Fund**  
**4501 ARRA: TITLE 8 (IMPACT AID)**

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

**4610 ARRA: IDEA ENROLLMENT POVERTY**

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

**Qualified Capital Purpose Undertaking Fund**  
**4610 ARRA: IDEA ENROLLMENT POVERTY**

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

**ARRA DISBURSEMENTS**

County-District Number: 55-0001-000

<b>Cooperative Fund</b>		10-2-0XXXX-000		
4610	ARRA: IDEA Part B (611) Enrollment/Poverty		4610	
4611	ARRA: IDEA Part B Early Intervening Services		4611	
4612	ARRA: IDEA Part B Proportionate Share		4612	
4630	ARRA: IDEA Preschool (619) Enrollment/Poverty		4630	
4650	ARRA: IDEA Part C Special Projects		4650	
4810	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged		4810	
4811	ARRA: ESEA Title I Improving Basic Programs Accountability		4811	
4812	ARRA: ESEA Title II, Part A Teacher Quality Grants		4812	
4813	ARRA: ESEA Title II, Part D Technology		4813	
4814	ARRA: ESEA Title II, Part A Limited English Proficiency (LEP)		4814	
4815	ARRA: ESEA Title III Immigrant		4815	
4816	ARRA: ESEA Title IV, Part A Safe & Drug Free		4816	
4817	ARRA: ESEA Title V, Part A Innovative Programs		4817	
4818	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent		4818	
4820	ARRA: ESEA McKinney-Vento Homeless		4820	
4895	ARRA: Other ESEA Programs		4895	
4999	<i>TOTAL ARRA FEDERAL FUNDS</i>		4999	0.00
<b>49999</b>	<b>TOTAL OTHER FUNDS ARRA DISBURSEMENTS</b>	01-2-49999-000	<b>49999</b>	62,961.06
	<i>(Add 06-2-04840-000, 08-2-04501-000, 08-2-04610-000, 09-2-04610-000 and 10-2-04999-000)</i>			
<b>40000</b>	<b>TOTAL OF ALL ARRA DISBURSEMENTS</b>	01-2-40000-000	<b>40000</b>	14,677,635.14
	<i>(Add 01-2-04999-000 and 01-2-49999-000)</i>			