

1000 LOCAL RECEIPTS

01-1-XXXXXX-000

1110	Local Property Taxes	1110	5,008,807.59
1115	Carline Tax	1115	24,220.77
1120	Public Power District Sales Tax	1120	
1125	Motor Vehicle Taxes	1125	596,718.22
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	
1240	Tuition Received from Individuals (Special Education)	1240	
1250	Summer School Tuition and Fees (All Sources)	1250	15,150.00
1260	Adult Education Tuition and Fees (All Sources)	1260	
1270	Preschool Tuition and Fees (All Sources)	1270	
1310	Transportation Received from Other Districts (Regular Education)	1310	
1320	Transportation Received from Individuals (Regular Education)	1320	
1330	Transportation Received from Other Districts (Special Education)	1330	
1340	Transportation Received from Individuals (Special Education)	1340	
1410	Interest	1410	220,047.71
1610	Local License Fees	1610	8,060.47
1620	Police Court Fines	1620	3,320.40
1810	Community Service Activities	1810	
1910	Rental of School Equipment and Facilities	1910	50.00
1920	Contributions and Donations	1920	
1990	Other Local Receipts	1990	
<i>1000</i>	<i>Total Local Receipts (Add 1110 through 1990)</i>	<i>1000</i>	<i>5,876,375.16</i>

2000 COUNTY AND ESU RECEIPTS

01-1-XXXXXX-000

2110	County Fines and License Fees	2110	220,182.32
2130	Other County Receipts	2130	665.93
2210	Educational Service Unit Receipts	2210	1,244.47
<i>2000</i>	<i>Total County and ESU Receipts (Add 2110 through 2210)</i>	<i>2000</i>	<i>222,092.72</i>

3000 STATE RECEIPTS

01-1-XXXXXX-000

3110	State Aid	3110	15,061,755.08
3120	Special Education Programs (School Age)	3120	1,081,089.00
3125	Special Education Transportation (School Age)	3125	17,533.00
3130	Homestead Exemption	3130	101,255.00
3131	Property Tax Credit	3131	195,707.82
3135	Payments for High Ability Learners	3135	18,778.00
3145	Enrollment Option Program (Transportation)	3145	
3155	Textbook Loan	3155	
3160	Payments Received for Wards of the State/Court (Regular Education)	3160	
3161	Payments Received for Wards of the State/Court (Special Education)	3161	
3165	Birth to Age 5 Special Education (State)	3165	
3175	Adult Basic Education	3175	
3180	Pro-Rate Motor Vehicle	3180	22,848.73
3200	State Apportionment	3200	257,508.55
3300	In-Lieu-Of School Land Tax	3300	0.00
3500	State Categorical Programs	3500	
3511	Distance Education Equipment Reimbursement	3511	
3512	Distance Education Incentive Payments	3512	
3540	State Early Childhood	3540	100,000.00
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>16,856,475.18</i>

"See Accountants' Report"

4000 FEDERAL RECEIPTS

01-1-XXXXX-000

4200	Title I, Part A NCLB Improving Basic Programs Operated by LEA	4200	1,172,602.00
4210	Title I, Part A NCLB Improving Basic Programs Accountability	4210	53,675.00
4310	Title II, Part A NCLB Teacher Quality Grants	4310	77,223.00
4315	Title II, Part B NCLB Math & Science Partnerships	4315	4,400.00
4320	Title V, Part A NCLB Innovative Programs	4320	17,949.00
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)	4330	
4400	IDEA Part B Special Education	4400	154,377.00
4410	IDEA Enrollment/Poverty	4410	415,577.00
4411	IDEA Part B Early Intervening Services	4411	
4415	IDEA Special Projects	4415	
4450	MEDICAID in Public Schools	4450	10,851.13
4455	Medicaid Administrative Activities (MAAPS)	4455	537,512.17
4500	Title 8 (Impact Aid)	4500	42,817.73
4600	Johnson-O'Malley	4600	
4620	Flood Control	4620	
4640	Forest Reserve	4640	
4690	Other Federal Non-Categorical Receipts	4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)	4700	31,892.00
4850	Universal Service Fund (E-Rate)	4850	16,932.00
4910	Indian Education	4910	377,860.06
4915	Title I, Part C NCLB Migrant Education	4915	576,032.00
4925	Title III NCLB Limited English Proficient Grant	4925	79,576.00
4926	Title III NCLB Immigrant Education	4926	
4940	Head Start	4940	
4942	Title I, Part B NCLB Even Start	4942	
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	19,473.00
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	157,113.19
4970	NCLB STAR Grants	4970	25,000.00
4971	Assessment & Reporting Management Systems Grant (ARMS)	4971	
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technology	4985	15,075.00
4990	Other Federal Categorical Receipts	4990	362,931.11
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	21,071.78
4000	<i>Total Federal Receipts (Add 4200 through 4995)</i>	4000	4,169,940.17

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	500.00
5500	Transfers From Other Funds	5500	12.79
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	31,957.88
5000	<i>Total Non-Revenue Receipts (Add 5150 through 5690)</i>	5000	32,470.67

10000 GRAND TOTAL OF ALL RECEIPTS
(Add 1000, 2000, 3000, 4000, and 5000)

10000 27,157,353.90

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01100-XXX		
110	Salary - Teachers		110	3,638,226.45
120	Salary - Substitutes		120	224,778.13
140	Salary - Clerical and Paraprofessional Staff		140	273,649.04
161	Salary - Classroom Management		161	18,691.68
200	Employee Benefits		200	2,187,591.78
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	1,301,679.62
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	77,277.91
400	Supplies and Materials		400	941,214.11
420	Textbooks		420	133,440.26
500	Capital Outlay		500	203,147.23
600	Other Expenses		600	899,660.15
1100	<i>Total Regular Instructional Programs (Add 110 through 600)</i>		1100	9,899,356.36

1150 LIMITED ENGLISH PROFICIENCY PROGRAMS
(Formerly ENGLISH LANGUAGE LEARNERS INSTRUCTIONAL PROGRAMS)
(Do not include Federal Disbursements)

CODE	OBJECT	01-2-01150-XXX		
110	Salary - Teachers		110	1,650,944.49
120	Salary - Substitutes		120	33,967.38
140	Salary - Clerical and Paraprofessional Staff		140	136,411.30
161	Salary - Classroom Management		161	
200	Employee Benefits		200	657,558.50
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	75,118.52
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	6,604.82
1150	<i>Total Limited English Proficiency Programs</i> <i>(Add 110 through 600)</i>		1150	2,560,605.01

1160 POVERTY PROGRAMS (Do not include Federal Disbursements)

CODE	OBJECT	01-2-01160-XXX	
110	Salary - Teachers	110	1,892,506.60
120	Salary - Substitutes	120	44,231.19
140	Salary - Clerical and Paraprofessional Staff	140	105,216.37
161	Salary - Classroom Management	161	
200	Employee Benefits	200	743,200.96
284	Early Retirement or Voluntary Termination	284	
300	Purchased Services	300	
364	Tuition Paid to Other Districts	364	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	387.84
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	1,885.00
1160	<i>Total Poverty Programs (Add 110 through 600)</i>	1160	2,787,427.96

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	72,589.00
120	Salary - Substitutes	120	2,702.00
140	Salary - Clerical and Paraprofessional Staff	140	45,275.56
161	Salary - Classroom Management	161	
200	Employee Benefits	200	30,741.91
284	Early Retirement or Voluntary Termination	284	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	217.29
420	Textbooks	420	
500	Capital Outlay	500	0.00
600	Other Expenses	600	1,013.55
1190	<i>Total Early Childhood Educational Programs (Add 110 through 600)</i>	1190	152,539.31

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01200-XXX	
110	Salary - Teachers	110	832,637.95
120	Salary - Substitutes	120	35,715.62
140	Salary - Clerical and Paraprofessional Staff	140	460,236.02
161	Salary - Classroom Management	161	
200	Employee Benefits	200	594,437.60
284	Early Retirement or Voluntary Termination	284	
300	Purchased Services	300	148,369.06
360	Tuition Paid to Other Districts (Special Education)	360	
370	Tuition Paid to Other Agencies (Special Education)	370	
382	Distance Education & Telecommunications	382	216.45
400	Supplies and Materials	400	20,247.81
420	Textbooks	420	
500	Capital Outlay	500	2,974.83
600	Other Expenses	600	20,565.99
1200	<i>Total Special Education Instructional Programs (Add 110 through 600)</i>	1200	2,115,401.33

"See Accountants' Report"

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	01-2-02100-XXX	
110	Salary - Professional Staff	110	807,541.19
140	Salary - Clerical and Paraprofessional Staff	140	28,164.08
143	Salary - Technical Staff	143	
200	Employee Benefits	200	209,230.26
284	Early Retirement or Voluntary Termination	284	
300	Purchased Services	300	1,012.00
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	3,055.05
500	Capital Outlay	500	
600	Other Expenses	600	6,194.87
2100	<i>Total Support Services - Pupils (Add 110 through 600)</i>	2100	1,055,197.45

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	01-2-02150-XXX	
110	Salary - Professional Staff	110	
140	Salary - Clerical and Paraprofessional Staff	140	
143	Salary - Technical Staff	143	
200	Employee Benefits	200	
284	Early Retirement or Voluntary Termination	284	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
500	Capital Outlay	500	
600	Other Expenses	600	
2150	<i>Total Support Services - Pupils - Safety & Security (Add 110 through 600)</i>	2150	0.00

2200 FUNCTION - SUPPORT SERVICES - STAFF

CODE	OBJECT	01-2-02200-XXX	
110	Salary - Professional Staff	110	144,300.74
140	Salary - Clerical and Paraprofessional Staff	140	88,009.04
200	Employee Benefits	200	
281	Retirement Incentive Plan	281	70,053.13
282	Staff Development Assistance	282	
284	Early Retirement or Voluntary Termination	284	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	52,871.55
500	Capital Outlay	500	
600	Other Expenses	600	
2200	<i>Total Support Services - Staff (Add 110 through 600)</i>	2200	355,234.46

99500	Total Staff Development Disbursements	01-2-99500-000	209,511.43
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2213 FUNCTION - SUPPORT SERVICES - SCHOOL IMPROVEMENT

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

2214 FUNCTION - SUPPORT SERVICES - IMPLEMENTATION OF STANDARDS

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

2300 FUNCTION - GENERAL ADMINISTRATION

2310 BOARD OF EDUCATION

CODE	OBJECT	01-2-02310-XXX		
110	Salary - Professional Staff		110	0.00
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	42,786.50
315	Accounting and Auditing Services		315	23,350.00
317	Legal Services		317	57,568.97
341	Liability Insurance		341	
342	Fidelity Bond Premiums		342	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	87.40
500	Capital Outlay		500	
600	Other Expenses		600	85,251.31
2310	<i>Total Board of Education (Add 110 through 600)</i>		2310	209,044.18

2320 EXECUTIVE ADMINISTRATION SERVICES

CODE	OBJECT	01-2-02320-XXX		
105	Salary - Superintendent		105	135,000.00
110	Salary - Other Professional Staff		110	3,022.50
140	Salary - Clerical Staff		140	81,660.42
200	Employee Benefits		200	82,271.44
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	24,766.36
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	94.73
500	Capital Outlay		500	
600	Other Expenses		600	18,891.98
<i>2320</i>	<i>Total Executive Administration Services (Add 105 through 600)</i>		<i>2320</i>	<i>345,707.43</i>

2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT	01-2-02400-XXX		
110	Salary - Professional Staff		110	781,003.88
140	Salary - Clerical Staff		140	268,753.16
200	Employee Benefits		200	324,682.60
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	32,535.09
<i>2400</i>	<i>Total Office of the Principal (Add 110 through 600)</i>		<i>2400</i>	<i>1,406,974.73</i>

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

CODE	OBJECT	01-2-02510-XXX		
110	Salary - Professional Staff		110	96,651.66
140	Salary - Clerical Staff		140	72,908.08
200	Employee Benefits		200	55,404.95
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	193,035.27
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	3,405.48
500	Capital Outlay		500	7,149.84
600	Other Expenses		600	10,034.80
<i>2510</i>	<i>Total General Administration - Business Services (Add 110 through 600)</i>		<i>2510</i>	<i>438,590.08</i>

**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	
200	Employee Benefits		200	
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2520	<i>Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 110 through 600)</i>		2520	0.00

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

CODE	OBJECT	01-2-02600-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Custodial Staff		140	388,749.61
200	Employee Benefits		200	188,099.80
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	1,231,693.18
382	Distance Education & Telecommunications		382	49,702.59
400	Supplies and Materials		400	92,008.63
500	Capital Outlay		500	286,650.91
600	Other Expenses		600	10,532.61
2600	<i>Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)</i>		2600	2,247,437.33

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	
140	Salary - Clerical Staff and Drivers		140	70,123.61
200	Employee Benefits		200	6,369.65
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	130,905.04
332	Mileage to Parents		332	13,768.68
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	837.86
500	Capital Outlay		500	193,678.00
600	Other Expenses		600	1,208.09
2750	<i>Total Regular Pupil Transportation (Add 110 through 600)</i>		2750	416,890.93

2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02760-XXX		
110	Salary - Professional Staff		110	58,188.42
140	Salary - Clerical Staff and Drivers		140	
200	Employee Benefits		200	19,753.88
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	29,366.16
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2760	<i>Total School Age Special Education Pupil Transportation (Add 110 through 600)</i>		2760	107,308.46

3000 FUNCTION - COMMUNITY SERVICES

CODE	OBJECT	01-2-03000-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Others		140	
200	Employee Benefits		200	
382	Distance Education & Telecommunications		382	
600	Other Expenses		600	
3000	<i>Total Community Services (Add 110 through 600)</i>		3000	0.00

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

CODE	OBJECT	01-2-03500-XXX		
110	Salary - Professional Staff		110	85,866.26
140	Salary - Clerical and Others		140	18,228.68
200	Employee Benefits		200	28,286.44
300	Purchased Services		300	6,162.20
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	28,643.54
500	Capital Outlay		500	2,999.79
600	Other Expenses		600	14,158.81
3500	<i>Total State Categorical Programs (Add 110 through 600)</i>		3500	184,345.72

4000 FUNCTION - FEDERAL PROGRAMS

CODE	OBJECT	01-2-XXXXX-000	
4200	Title I, Part A NCLB Improving Basic Programs Operated by LEA	4200	1,030,467.75
4210	Title I, Part A NCLB Improving Basic Programs Accountability	4210	12,242.61
4310	Title II, Part A NCLB Teacher Quality Grants	4310	81,698.02
4315	Title II, Part B NCLB Math & Science Partnerships	4315	1,395.01
4320	Title V, Part A NCLB Innovative Programs	4320	6,794.85
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)	4330	
4400	IDEA Part B Special Education	4400	154,377.00
4410	IDEA Enrollment/Poverty	4410	415,577.00
4411	IDEA Part B Early Intervening Services	4411	
4412	IDEA Part B Proportionate Share	4412	
4415	IDEA Special Projects	4415	6,741.02
4690	Other Federal Non-Categorical Expenditures	4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)	4700	36,694.27
4910	Indian Education	4910	
4915	Title I, Part C NCLB Migrant Education	4915	578,976.31
4925	Title III NCLB Limited English Proficient Grant	4925	73,648.27
4926	Title III NCLB Immigrant Education	4926	
4940	Head Start	4940	
4942	Title I, Part B NCLB Even Start	4942	3,150.29
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	8,643.78
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	149,961.21
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	11,470.29
4990	Other Federal Categorical Expenditures	4990	690,947.26
4992	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	3,029.21
4000	<i>Total Federal Programs (Add 4200 through 4995)</i>	4000	3,265,814.15

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

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT	01-2-06000-XXX	
110	Salary - Professional Staff	110	19,812.50
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	2,956.42
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	5,913.97
420	Textbooks	420	
600	Other Expenses	600	65.00
6000	<i>Total Summer School (Add 110 through 600)</i>	6000	28,747.89

7000 FUNCTION - ADULT EDUCATION

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

8000 FUNCTION - TRANSFERS

CODE	OBJECT	01-2-08000-XXX		
750	Transfers To the School Lunch Fund		750	0.00
752	Transfers To the Activities Fund		752	46,000.00
754	Transfers To the Bond Fund		754	
8000	<i>Total Transfers (Add 750 through 754)</i>		8000	46,000.00

20000 TOTAL CURRENT EXPENSE	01-2-20000-000	23,991,175.71
<i>(Add 1100, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2760, 8000:750 and 8000:752)</i>		

20100 ADJUSTMENTS TO CURRENT EXPENSE	01-2-20100-000	693,600.81
<i>(Add Objects 364 and 500 in Functions 1100, 1150 & 1160; Objects 360 and 500 in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520 and 2600; and Objects 333 and 500 in Functions 2750 and 2760)</i>		

20200 TOTAL ADJUSTED CURRENT EXPENSE	01-2-20200-000	23,297,574.90
<i>(20000 minus 20100)</i>		

20400 TOTAL GENERAL FUND EXPENDITURES	01-2-20400-000	24,356,808.63
<i>(20000 plus 1190, 3000, 3500, 5000, 6000, 7000 and 8000:754)</i>		

20500 TOTAL DISBURSEMENTS	01-2-20500-000	27,622,622.78
<i>(Add 4000 and 20400)</i>		

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	01-0-COH -BEG	8,927,451.30
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS -BEG	1,488,199.89
COH	Cash On Hand - Ending Balance	01-0-COH -END	8,526,568.74
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS -END	1,423,813.57

DEPRECIATION FUND

RECEIPTS

1000 LOCAL RECEIPTS		02-1-XXXXXX-000		
1410 Interest			1410	39,996.91
5000 NON-REVENUE RECEIPTS		02-1-XXXXXX-000		
5500 Transfers From the General Fund (As Expensed From the General Fund)			5500	674,270.71
5610 Cash Balance from Dissolved/Merged Districts			5610	
5000 <i>Total Non-Revenue Receipts (Add 5500 & 5610)</i>			5000	674,270.71
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i>			10000	714,267.62

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	02-2-02500-XXX		
500	Capital Outlay		500	163,662.68

8000 FUNCTION - TRANSFERS

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

20500 TOTAL DISBURSEMENTS <i>(Add 2500:500 and 8000:755)</i>		02-2-20500-000		163,662.68
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SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	890,759.81
COH	Cash On Hand - Ending Balance	02-0-COH	-END	1,441,364.75

RECEIPTS

1000 LOCAL RECEIPTS

03-1-XXXXXX-000

1410	Interest		1410	31,734.19
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5000 NON-REVENUE RECEIPTS

03-1-XXXXXX-000

5500	Transfers From the General Fund		5500	600,000.00
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(As Expensed From the General Fund)

5610	Cash Balance from Dissolved/Merged Districts		5610	
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5000	<i>Total Non-Revenue Receipts (Add 5500 & 5610)</i>		5000	600,000.00
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10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)		10000	631,734.19
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DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE OBJECT

03-2-02500-XXX

200	Employee Benefits		200	122,421.15
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281	Retirement Incentive Plan		281	
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282	Staff Development Assistance		282	
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2500	<i>Total Support Services - Business (Add 200 through 282)</i>		2500	122,421.15
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8000 FUNCTION - TRANSFERS

CODE OBJECT

03-2-08000-XXX

755	Transfers To the General Fund		755	
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20500	TOTAL DISBURSEMENTS			122,421.15
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(Add 2500 and 8000:755)

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	704,362.61
COH	Cash On Hand - Ending Balance	03-0-COH	-END	1,213,675.65

RECEIPTS

1000 LOCAL RECEIPTS		04-1-XXXXXX-000		
1410 Interest			1410	
5000 NON-REVENUE RECEIPTS		04-1-XXXXXX-000		
5500 Transfers From the General Fund			5500	
5610 Cash Balance from Dissolved/Merged Districts			5610	
5000 <i>Total Non-Revenue Receipts (Add 5500 & 5610)</i>			5000	0.00
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i>			10000	0.00

DISBURSEMENTS

2310 FUNCTION - BOARD OF EDUCATION

CODE	OBJECT	04-2-02310-XXX		
317	Legal Services		317	
643	Judgments/Settlements		643	
2310	<i>Total Board of Education (Add 317 and 643)</i>		2310	0.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	04-2-08000-XXX		
755	Transfers To the General Fund		755	
20500 TOTAL DISBURSEMENTS		04-2-20500-000		0.00
	<i>(Add 2310 and 8000:755)</i>			

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	04-0-COH	-BEG
COH	Cash On Hand - Ending Balance	04-0-COH	-END

RECEIPTS

1000 LOCAL RECEIPTS

05-1-XXXXXX-000

1410	Interest		1410	1,333.90
1710	Activities Receipts		1710	720,685.08
1990	Other Local Receipts		1990	
1000	<i>Total Local Receipts (Add 1410 through 1990)</i>		1000	722,018.98

5000 NON-REVENUE RECEIPTS

05-1-XXXXXX-000

5500	Transfers From the General Fund		5500	46,000.00
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	46,000.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000 and 5000)		10000	768,018.98

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

05-2-02100-XXX

CODE	OBJECT			
300	Purchased Services		300	779,074.59
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2100	<i>Total Support Services - Pupils (Add 300 through 600)</i>		2100	779,074.59

8000 FUNCTION - TRANSFERS

05-2-08000-XXX

CODE	OBJECT			
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)			779,074.59

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG	269,999.22
COH	Cash On Hand - Ending Balance	05-0-COH	-END	258,943.61

RECEIPTS

1000 LOCAL RECEIPTS		06-1-XXXXXX-000		
1410 Interest			1410	13,791.87
1720 Sale of Lunches/Milk			1720	257,820.31
1990 Other Local Receipts			1990	23,387.26
1000 Total Local Receipts (Add 1410 through 1990)			1000	294,999.44
3000 STATE RECEIPTS		06-1-XXXXXX-000		
3150 State Reimbursement			3150	8,415.39
3990 Other State Receipts			3990	0.00
3000 Total State Receipts (Add 3150 and 3990)			3000	8,415.39
4000 FEDERAL RECEIPTS		06-1-XXXXXX-000		
4800 Federal Reimbursement			4800	886,296.00
4945 Child and Adult Care Food Program			4945	0.00
4990 Other Federal Categorical Receipts			4990	0.00
4000 Total Federal Receipts (Add 4800 through 4990)			4000	886,296.00
5000 NON-REVENUE RECEIPTS		06-1-XXXXXX-000		
5500 Transfers From the General Fund			5500	0.00
5610 Cash Balance from Dissolved/Merged Districts			5610	0.00
5690 Other Non-Revenue Receipts			5690	0.00
5000 Total Non-Revenue Receipts (Add 5500 through 5690)			5000	0.00
10000 GRAND TOTAL OF ALL RECEIPTS			10000	1,189,710.83
(Add 1000, 3000, 4000 and 5000)				

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	06-2-02100-XXX		
110	Salary - Professional Staff		110	0.00
140	Salary - Clerical and Cooks		140	410,566.49
200	Employee Benefits		200	55,784.76
300	Purchased Services		300	38,525.16
400	Supplies and Materials (Excluding Food)		400	40,336.19
470	Food		470	676,297.59
500	Capital Outlay		500	75,383.01
600	Other Expenses		600	8,300.65
2100	Total Support Services - Pupils (Add 110 through 600)		2100	1,305,193.85

8000 FUNCTION - TRANSFERS

CODE	OBJECT	06-2-08000-XXX		
755	Transfers To the General Fund		755	12.79
20500 TOTAL DISBURSEMENTS		06-2-20500-000		
(Add 2100 and 8000:755)				1,305,206.64

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	391,432.87
COH	Cash On Hand - Ending Balance "See Accountants' Report"	06-0-COH	-END	275,937.06

RECEIPTS

1000 LOCAL RECEIPTS	07-1-XXXXXX-000		
1110 Local Property Taxes		1110	815,757.04
1115 Carline Taxes		1115	3,534.94
1410 Interest		1410	24,767.10
1990 Other Local Receipts		1990	443.12
<i>1000 Total Local Receipts (Add 1110 through 1990)</i>		<i>1000</i>	<i>844,502.20</i>
3000 STATE RECEIPTS	07-1-XXXXXX-000		
3130 Homestead Exemption		3130	19,406.39
3180 Pro-Rate Motor Vehicle		3180	3,661.39
3300 In-Lieu-Of School Land Tax		3300	0.00
3990 Other State Receipts		3990	29,978.22
<i>3000 Total State Receipts (Add 3130 through 3990)</i>		<i>3000</i>	<i>53,046.00</i>
5000 NON-REVENUE RECEIPTS	07-1-XXXXXX-000		
5100 Sale of Bonds (Re-Funding Only)		5100	
5500 Transfers From the General Fund		5500	
5610 Cash Balance from Dissolved/Merged Districts		5610	
5690 Other Non-Revenue Receipts		5690	
<i>5000 Total Non-Revenue Receipts (Add 5100 through 5690)</i>		<i>5000</i>	<i>0.00</i>
10000 GRAND TOTAL OF ALL RECEIPTS		10000	897,548.20
<i>(Add 1000, 3000 and 5000)</i>			

DISBURSEMENTS

5000 FUNCTION - DEBT SERVICES			
CODE OBJECT	07-2-05000-XXX		
610 Redemption of Principal		610	565,000.00
620 Debt Service Interest		620	275,923.75
690 Other Miscellaneous Expenses		690	
<i>5000 Total Debt Services (Add 610 through 690)</i>		<i>5000</i>	<i>840,923.75</i>
8000 FUNCTION - TRANSFERS			
CODE OBJECT	07-2-08000-XXX		
755 Transfers To the General Fund		755	
20500 TOTAL DISBURSEMENTS	07-2-20500-000		840,923.75
<i>(Add 5000 and 8000:755)</i>			
99200 BONDS OUTSTANDING AT END OF YEAR	07-2-99200-000		\$5,560,000.00

SUMMARY OF CASH BALANCE

COH Cash On Hand - Beginning Balance	07-0-COH -BEG	468,857.09
TREAS Cash At County Treasurers - Beginning Balance	07-0-TREAS -BEG	235,526.49
COH Cash On Hand - Ending Balance	07-0-COH -END	520,720.27
TREAS Cash At County Treasurers - Ending Balance	07-0-TREAS -END	240,287.76

"See Accountants' Report"

RECEIPTS

1000 LOCAL RECEIPTS	08-1-XXXXXX-000		
1110 Local Property Taxes		1110	512,540.12
1115 Carline Taxes		1115	2,523.98
1410 Interest		1410	65,589.35
1990 Other Local Receipts		1990	645.24
<i>1000 Total Local Receipts (Add 1110 through 1990)</i>		<i>1000</i>	<i>581,298.69</i>
3000 STATE RECEIPTS	08-1-XXXXXX-000		
3130 Homestead Exemption		3130	10,552.37
3180 Pro-Rate Motor Vehicle		3180	2,370.72
3300 In-Lieu-Of School Land Tax		3300	0.00
3500 State Categorical Grants		3500	
3990 Other State Receipts		3990	20,395.64
<i>3000 Total State Receipts (Add 3130 through 3990)</i>		<i>3000</i>	<i>33,318.73</i>
4000 FEDERAL RECEIPTS	08-1-XXXXXX-000		
4410 IDEA Enrollment/Poverty		4410	
4930 Federal Asbestos		4930	
4990 Other Federal Categorical Receipts		4990	
<i>4000 Total Federal Receipts (Add 4410 through 4990)</i>		<i>4000</i>	<i>0.00</i>
5000 NON-REVENUE RECEIPTS	08-1-XXXXXX-000		
5100 Sale of Bonds		5100	
5200 Long Term Loans		5200	
5400 Sale of Property		5400	
5610 Cash Balance from Dissolved/Merged Districts		5610	
5690 Other Non-Revenue Receipts		5690	
<i>5000 Total Non-Revenue Receipts (Add 5100 through 5690)</i>		<i>5000</i>	<i>0.00</i>
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>		10000	614,617.42

DISBURSEMENTS

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

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

2515 FUNCTION - BUILDINGS AND SITES

CODE	OBJECT	08-2-02515-XXX		
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	515,770.73
600	Other Expenses		600	
2515	<i>Total Buildings and Sites (Add 300 through 600)</i>		2515	515,770.73

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	
600	Other Expenses		600	
4410	<i>Total Idea Enrollment/Poverty (Add 300 through 600)</i>		4410	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	TOTAL DISBURSEMENTS <i>(Add 2150, 2515, 4410, 5000 and 8000:755)</i>	08-2-20500-000		515,770.73

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	08-0-COH	-BEG	1,051,333.60
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS	-BEG	148,613.00
COH	Cash On Hand - Ending Balance	08-0-COH	-END	1,153,385.55
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS	-END	145,407.74

RECEIPTS

1000 LOCAL RECEIPTS	09-1-XXXXXX-000		
1110 Local Property Taxes		1110	
1115 Carline Taxes		1115	
1410 Interest		1410	
1990 Other Local Receipts		1990	
<i>1000 Total Local Receipts (Add 1110 through 1990)</i>		<i>1000</i>	<i>0.00</i>
3000 STATE RECEIPTS	09-1-XXXXXX-000		
3130 Homestead Exemption		3130	
3180 Pro-Rate Motor Vehicle		3180	
3300 In-Lieu-Of School Land Tax		3300	0.00
3990 Other State Receipts		3990	
<i>3000 Total State Receipts (Add 3130 through 3990)</i>		<i>3000</i>	<i>0.00</i>
4000 FEDERAL RECEIPTS	09-1-XXXXXX-000		
4410 IDEA Enrollment/Poverty		4410	
4930 Federal Asbestos		4930	
4990 Other Federal Categorical Receipts		4990	
<i>4000 Total Federal Receipts (Add 4410 through 4990)</i>		<i>4000</i>	<i>0.00</i>
5000 NON-REVENUE RECEIPTS	09-1-XXXXXX-000		
5100 Sale of Bonds		5100	
5110 Qualified Zone Academy Bonds		5110	
5200 Long Term Loans		5200	
5610 Cash Balance from Dissolved/Merged Districts		5610	
5690 Other Non-Revenue Receipts		5690	
<i>5000 Total Non-Revenue Receipts (Add 5100 through 5690)</i>		<i>5000</i>	<i>0.00</i>
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>		10000	0.00

DISBURSEMENTS

2515 FUNCTION - BUILDINGS AND SITES

CODE	OBJECT	09-2-02515-XXX	
100	Salaries		100
200	Employee Benefits		200
300	Purchased Services		300
500	Capital Outlay (New Only)		500
520	Building, Acquisition and Improvement		520
600	Other Expenses		600
<i>2515</i>	<i>Total Buildings and Sites (Add 100 through 600)</i>		<i>2515</i>
			<i>0.00</i>

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

5000 FUNCTION - DEBT SERVICES

09-2-05000-XXX

CODE	OBJECT			
610	Redemption of Principal		610	
620	Debt Service Interest		620	
690	Other Miscellaneous Expense		690	
5000	<i>Total Debt Services (Add 610 through 690)</i>		5000	0.00

8000 FUNCTION - TRANSFERS

09-2-08000-XXX

CODE	OBJECT			
755	Transfers To the General Fund		755	

20500	TOTAL DISBURSEMENTS			
	<i>(Add 2515, 4410, 5000 and 8000:755)</i>			0.00

09-2-20500-000

99200	BONDS OUTSTANDING AT END OF YEAR			
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09-2-99200-000

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	09-0-COH	-BEG
TREAS	Cash At County Treasurers - Beginning Balance	09-0-TREAS	-BEG
COH	Cash On Hand - Ending Balance	09-0-COH	-END
TREAS	Cash At County Treasurers - Ending Balance	09-0-TREAS	-END

RECEIPTS

1000 LOCAL RECEIPTS

10-1-XXXXXX-000

1210	Tuition Received from Other Districts (Regular Education)	1210	
1230	Tuition Received from Other Districts (Special Education)	1230	
1990	Other Local Receipts	1990	
1000	<i>Total Local Receipts (Add 1210 through 1990)</i>	1000	0.00

3000 STATE RECEIPTS

10-1-XXXXXX-000

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

4000 FEDERAL RECEIPTS

10-1-XXXXXX-000

4200	Title I, Part A NCLB Improving Basic Programs Operated by LEA	4200	
4210	Title I, Part A NCLB Improving Basic Programs Accountability	4210	
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 Part B Special Education	4400	
4410	IDEA Enrollment/Poverty	4410	
4411	IDEA Part B Early Intervening Services	4411	
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	
4000	<i>Total Federal Programs (Add 4200 through 4995)</i>	4000	0.00

5000 NON-REVENUE RECEIPTS

10-1-XXXXXX-000

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

DISBURSEMENTS

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

CODE	OBJECT		
		10-2-01100-XXX	
110	Salary - Teachers	110	
120	Salary - Substitutes	120	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	
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

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT		
		10-2-01200-XXX	
110	Salary - Teachers	110	
120	Salary - Substitutes	120	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	
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

10-2-XXXXXX-000

2100	<i>Total Support Services - Pupils</i>	2100	
2150	<i>Total Support Services - Pupils - Safety & Security</i>	2150	
2200	<i>Total Support Services - Staff</i>	2200	
2320	<i>Total Executive Administration Services</i>	2320	
2400	<i>Total Office of the Principal</i>	2400	

2510	Total General Administration - Business Services	2510
3000	Total Community Services	3000
3500	Total State Categorical Programs	3500

4000 FUNCTION - FEDERAL PROGRAMS

CODE	OBJECT	10-2-XXXXX-000	
4200	Title I, Part A NCLB Improving Basic Programs Operated by LEA		4200
4210	Title I, Part A NCLB Improving Basic Programs Accountability		4210
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 Part B Special Education		4400
4410	IDEA Enrollment/Poverty		4410
4411	IDEA Part B Early Intervening Services		4411
4412	IDEA Part B Proportionate Share		4412
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
4000	Total Federal Programs (Add 4200 through 4995)		4000 0.00
		10-2-XXXXX-000	
6000	Total Summer School		6000
7000	Total Adult Education		7000
20500	TOTAL DISBURSEMENTS	10-2-20500-000	0.00
	<i>(Add 1100, 1200, 2100, 2150, 2200, 2320, 2400, 2510, 3000, 3500, 4000, 6000 and 7000)</i>		

SUMMARY OF CASH BALANCE

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

"See Accountants' Report"

RECEIPTS

1000 LOCAL RECEIPTS

12-1-XXXXXX-000

1410	Interest		1410	485.70
1741	Extracurricular Activity Fees		1741	
1742	Postsecondary Education Fees		1742	
1743	Summer or Night School Fees		1743	
1000	<i>Total Local Receipts (Add 1410 through 1743)</i>		1000	485.70
10000	GRAND TOTAL OF ALL RECEIPTS (1000)		10000	485.70

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	
300	Purchased Services		300	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
1100	<i>Total Summer School (Add 110 through 600)</i>		1100	0.00

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

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

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT	12-2-06000-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
400	Supplies and Materials		400	
420	Textbooks		420	
600	Other Expenses		600	
6000	<i>Total Summer School (Add 110 through 600)</i>		6000	0.00

20500	TOTAL DISBURSEMENTS <i>(Add 1100, 2100 and 6000)</i>	12-2-20500-000		0.00
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SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	12-0-COH	-BEG	9,853.48
COH	Cash On Hand - Ending Balance	12-0-COH	-END	10,339.18

"See Accountants' Report"

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

00-0-XXXXXX-000

99431	Buildings	99431	63,110,893.00
99441	Contents of Buildings	99441	9,658,627.00
99249	Total Value of Buildings and Contents	99249	72,769,520.00

UNIT (PER PUPIL) COSTS

00-0-XXXXXX-000

99810	Average Daily Attendance [All Grades K & Up]	99810	2,534.97
99820	Average Daily Membership [All Grades K & Up]	99820	2,663.13
99821	Indicate the Amount of ADM that is Elementary	99821	1,480.40
99822	Indicate the Amount of ADM that is Secondary	99822	1,182.73
20200	Total Adjusted Current Expense [Page 11, 20200]	20200	23,297,574.90
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]	99830	2,183,085.60
99840	Total Annual Costs [Add 20200 and 99830]	99840	25,480,660.50
99850	Annual Cost Per Pupil, ADA [99840 / 99810]	99850	10,051.66
99860	Annual Cost Per Pupil, ADM [99840 / 99820]	99860	9,567.94

ADJUSTED PER PUPIL COST INFORMATION

01-2-XXXXXX-000

1100	Total Non-Special Education [Page 3, 1100]	1100	9,899,356.36
1150	Total Limited English Proficiency Programs [Page 3, 1150]	1150	2,560,605.01
1160	Total Poverty Programs [Page 4, 1160]	1160	2,787,427.96
1200	Total Special Education Programs [Page 4, 1200]	1200	2,115,401.33
1000	All Instruction [Add 1100, 1150, 1160 and 1200]	1000	17,362,790.66
1001	Indicate the Amount of 1000 that is Elementary	1001	11,806,697.64
1002	Indicate the Amount of 1000 that is Secondary	1002	5,556,093.02