

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
**2010-2011 ANNUAL FINANCIAL REPORT**  
**AS APPROVED BY THE DISTRICT ON 10/30/2011**

**LEXINGTON PUBLIC SCHOOLS (24-0001-000)**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	6,112,292.91
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
01-1-01115-000	Carline Tax	21,524.83
01-1-01120-000	Public Power District Sales Tax	0.00
01-1-01125-000	Motor Vehicle Taxes	583,645.17
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	0.00
01-1-01220-000	Tuition Received from Individuals (Regular Education)	0.00
01-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
01-1-01240-000	Tuition Received from Individuals (Special Education)	0.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	12,100.00
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	0.00
01-1-01270-000	Preschool Tuition and Fees (All Sources)	0.00
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	0.00
01-1-01320-000	Transportation Received from Individuals (Regular Education)	0.00
01-1-01330-000	Transportation Received from Other Districts (Special Education)	0.00
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	78,061.18
01-1-01610-000	Local License Fees	6,480.00
01-1-01620-000	Police Court Fines	4,071.95
01-1-01810-000	Community Service Activities	0.00
01-1-01910-000	Rental of School Equipment and Facilities	3,020.50
01-1-01920-000	Contributions and Donations	0.00
01-1-01990-000	Other Local Receipts	0.00
01-1-01000-000	Total Local Receipts	6,821,196.54
01-1-02110-000	County Fines and License Fees	147,698.90
01-1-02130-000	Other County Receipts	0.00
01-1-02210-000	Educational Service Unit Receipts	0.00
01-1-02000-000	Total County and ESU Receipts	147,698.90
01-1-03110-000	State Aid	16,613,340.90
01-1-03120-000	Special Education Programs (School Age)	1,022,123.00
01-1-03125-000	Special Education Transportation (School Age)	12,368.00
01-1-03130-000	Homestead Exemption	246,417.25
01-1-03131-000	Property Tax Credit	113,555.52
01-1-03135-000	Payments for High Ability Learners	14,122.00
01-1-03145-000	Enrollment Option Program (Transportation)	0.00
01-1-03155-000	Textbook Loan	0.00
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	0.00
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	0.00
01-1-03165-000	Birth to Age 5 Special Education (State)	0.00
01-1-03175-000	Adult Basic Education	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	22,562.64
01-1-03200-000	State Apportionment	340,284.72
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	472.25
01-1-03511-000	Distance Education Equipment Reimbursement	427.00
01-1-03512-000	Distance Education Incentive Payments	0.00
01-1-03540-000	State Early Childhood	73,000.00
01-1-03541-000	Early Childhood Endowment Grants	0.00
01-1-03990-000	Other State Receipts	28,272.70
01-1-03000-000	Total State Receipts	18,486,945.98
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	949,917.00
01-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	46,258.00
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-1-04320-000	Title V, Part A NCLB Innovative Programs	0.00
01-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
01-1-04404-000	IDEA Part B (611) Base Allocation	143,545.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	11,380.00
01-1-04410-000	IDEA Enrollment/Poverty	321,131.00
01-1-04411-000	IDEA Part B Early Intervening Services	72,300.00
01-1-04414-000	IDEA PART C	0.00
01-1-04415-000	IDEA Special Projects	1,744.88
01-1-04450-000	MEDICAID in Public Schools	21,962.59
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	358,541.29
01-1-04500-000	Title 8 (Impact Aid)	0.00
01-1-04600-000	Johnson-O'Malley	0.00
01-1-04620-000	Flood Control	0.00
01-1-04640-000	Forest Reserve	0.00
01-1-04690-000	Other Federal Non-Categorical Receipts	0.00
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	29,752.00
01-1-04850-000	Universal Service Fund (E-Rate)	85,427.83
01-1-04910-000	Indian Education	0.00
01-1-04915-000	Title I, Part C NCLB Migrant Education	510,840.00
01-1-04925-000	Title III NCLB Limited English Proficient Grant	30,964.00
01-1-04926-000	Title III NCLB Immigrant Education	0.00
01-1-04940-000	Head Start	0.00
01-1-04942-000	Title I, Part B NCLB Even Start	0.00
01-1-04945-000	Child and Adult Care Food Program	0.00
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	77,498.92
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	91,621.94
01-1-04970-000	NCLB STAR Grants	0.00
01-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
01-1-04980-000	Adult Basic Education	0.00
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	8,429.00
01-1-04990-000	Other Federal Categorical Receipts	177,412.39
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	45,053.50
01-1-04999-000	Total ARRA Federal Funds	3,634,300.00
01-1-04000-000	Total Federal Receipts	7,247,270.34
01-1-05150-000	Tax Anticipation Notes	0.00
01-1-05200-000	Long Term Loans	0.00
01-1-05300-000	Insurance Adjustments	0.00
01-1-05400-000	Sale of Property	0.00
01-1-05500-000	Transfers From Other Funds	0.00
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	0.00
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	0.00
01-1-05690-000	Other Non-Revenue Receipts	1,739.65
01-1-05000-000	Total Non-Revenue Receipts	1,739.65
01-1-10000-000	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>32,704,851.41</b>
01-2-01100-110	Salary - Teachers	4,975,498.43
01-2-01100-120	Salary - Substitutes	217,218.04
01-2-01100-130	Salary - Stipends	3,537.50

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	212,168.61
01-2-01100-161	Salary - Classroom Management	0.00
01-2-01100-200	Employee Benefits	1,996,964.27
01-2-01100-221	Increased Retirement Contribution Rate	54,643.25
01-2-01100-284	Early Retirement or Termination	0.00
01-2-01100-285	Voluntary Terminations	0.00
01-2-01100-300	Purchased Services	233,626.71
01-2-01100-364	Tuition Paid to Other Districts	25,248.00
01-2-01100-382	Distance Education & Telecommunications	136,485.54
01-2-01100-400	Supplies and Materials	644,636.64
01-2-01100-420	Textbooks	38,872.56
01-2-01100-500	Capital Outlay	123,517.47
01-2-01100-600	Other Expenses	146,491.56
01-2-01100-000	Total Regular Instructional Programs	8,808,908.58
01-2-01125-110	Salary - Teachers	0.00
01-2-01125-120	Salary - Substitutes	0.00
01-2-01125-130	Salary - Stipends	0.00
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01125-161	Salary - Classroom Management	0.00
01-2-01125-200	Employee Benefits	0.00
01-2-01125-221	Increased Retirement Contribution Rate	0.00
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	0.00
01-2-01125-364	Tuition Paid to Other Districts	0.00
01-2-01125-382	Distance Education & Telecommunications	0.00
01-2-01125-400	Supplies and Materials	0.00
01-2-01125-420	Textbooks	0.00
01-2-01125-500	Capital Outlay	0.00
01-2-01125-600	Other Expenses	0.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	0.00
01-2-01150-110	Salary - Teachers	479,326.37
01-2-01150-120	Salary - Substitutes	74,285.80
01-2-01150-130	Salary - Stipends	20,750.00
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	598,680.03
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	297,347.99
01-2-01150-221	Increased Retirement Contribution Rate	11,847.73
01-2-01150-284	Early Retirement or Termination	0.00
01-2-01150-285	Voluntary Terminations	0.00
01-2-01150-300	Purchased Services	0.00
01-2-01150-364	Tuition Paid to Other Districts	0.00
01-2-01150-382	Distance Education & Telecommunications	0.00
01-2-01150-400	Supplies and Materials	0.00
01-2-01150-420	Textbooks	0.00
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	966.05
01-2-01150-000	Total Limited English Proficiency Instructional Programs	1,483,203.97
01-2-01160-110	Salary - Teachers	383,008.10
01-2-01160-120	Salary - Substitutes	42,135.34
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	297,348.77
01-2-01160-161	Salary - Classroom Management	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01160-200	Employee Benefits	238,341.55
01-2-01160-221	Increased Retirement Contribution Rate	4,594.27
01-2-01160-284	Early Retirement or Termination	0.00
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	0.00
01-2-01160-364	Tuition Paid to Other Districts	0.00
01-2-01160-382	Distance Education & Telecommunications	0.00
01-2-01160-400	Supplies and Materials	0.00
01-2-01160-420	Textbooks	0.00
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	0.00
01-2-01160-000	Total Poverty Instructional Programs	965,428.03
01-2-01190-110	Salary - Teachers	0.00
01-2-01190-120	Salary - Substitutes	0.00
01-2-01190-130	Salary - Stipends	0.00
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01190-161	Salary - Classroom Management	0.00
01-2-01190-200	Employee Benefits	0.00
01-2-01190-221	Increased Retirement Contribution Rate	0.00
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	14,753.94
01-2-01190-420	Textbooks	0.00
01-2-01190-500	Capital Outlay	0.00
01-2-01190-600	Other Expenses	1,163.05
01-2-01190-000	Total Early Childhood Educational Programs	15,916.99
01-2-01195-110	Salary - Teachers	0.00
01-2-01195-120	Salary - Substitutes	0.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	0.00
01-2-01195-221	Increased Retirement Contribution Rate	0.00
01-2-01195-284	Early Retirement or Termination	0.00
01-2-01195-285	Voluntary Terminations	0.00
01-2-01195-300	Purchased Services	0.00
01-2-01195-364	Tuition Paid to Other Districts	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	0.00
01-2-01195-420	Textbooks	0.00
01-2-01195-500	Capital Outlay	0.00
01-2-01195-600	Other Expenses	0.00
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
01-2-01200-110	Salary - Teachers	1,012,640.94
01-2-01200-120	Salary - Substitutes	56,102.20
01-2-01200-130	Salary - Stipends	0.00
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	497,585.81
01-2-01200-161	Salary - Classroom Management	0.00
01-2-01200-200	Employee Benefits	497,526.16
01-2-01200-221	Increased Retirement Contribution Rate	15,819.92
01-2-01200-284	Early Retirement or Termination	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	68,452.15
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01200-382	Distance Education & Telecommunications	0.00
01-2-01200-400	Supplies and Materials	15,402.48
01-2-01200-420	Textbooks	384.62
01-2-01200-500	Capital Outlay	0.00
01-2-01200-600	Other Expenses	12,304.48
01-2-01200-000	Total Special Education Instructional Programs	2,176,218.76
01-2-01290-110	Salary - Teachers	53,398.01
01-2-01290-120	Salary - Substitutes	0.00
01-2-01290-130	Salary - Stipends	0.00
01-2-01290-140	Salary - Clerical and Paraprofessional Staff	48,157.57
01-2-01290-161	Salary - Classroom Management	0.00
01-2-01290-200	Employee Benefits	21,861.04
01-2-01290-221	Increased Retirement Contribution Rate	1,025.71
01-2-01290-284	Early Retirement or Termination	0.00
01-2-01290-285	Voluntary Terminations	0.00
01-2-01290-300	Purchased Services	15,391.29
01-2-01290-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01290-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01290-382	Distance Education & Telecommunications	0.00
01-2-01290-400	Supplies and Materials	988.23
01-2-01290-420	Textbooks	0.00
01-2-01290-500	Capital Outlay	0.00
01-2-01290-600	Other Expenses	1,314.15
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	142,136.00
01-2-02100-110	Salary - Professional Staff	808,794.77
01-2-02100-130	Salary - Stipends	0.00
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	66,103.30
01-2-02100-143	Salary - Technical Staff	0.00
01-2-02100-200	Employee Benefits	219,416.88
01-2-02100-221	Increased Retirement Contribution Rate	8,836.47
01-2-02100-284	Early Retirement or Termination	0.00
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	790.95
01-2-02100-382	Distance Education & Telecommunications	-100.00
01-2-02100-400	Supplies and Materials	19,159.23
01-2-02100-500	Capital Outlay	0.00
01-2-02100-600	Other Expenses	10,761.06
01-2-02100-000	Total Support Services - Pupils	1,133,762.66
01-2-02150-110	Salary - Professional Staff	0.00
01-2-02150-130	Salary - Stipends	0.00
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	0.00
01-2-02150-221	Increased Retirement Contribution Rate	0.00
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	0.00
01-2-02150-382	Distance Education & Telecommunications	0.00
01-2-02150-400	Supplies and Materials	0.00

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01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	0.00
01-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
01-2-02200-110	Salary - Professional Staff	132,081.38
01-2-02200-130	Salary - Stipends	0.00
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	2,409.75
01-2-02200-200	Employee Benefits	48,959.99
01-2-02200-221	Increased Retirement Contribution Rate	1,358.36
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-284	Early Retirement or Termination	0.00
01-2-02200-285	Voluntary Terminations	0.00
01-2-02200-300	Purchased Services	0.00
01-2-02200-382	Distance Education & Telecommunications	0.00
01-2-02200-400	Supplies and Materials	53,457.93
01-2-02200-500	Capital Outlay	0.00
01-2-02200-600	Other Expenses	0.00
01-2-02200-000	Total Support Services - Staff	238,267.41
01-2-99500-000	Total Staff Development Disbursements	317,737.76
01-2-02213-110	Salary - Professional Staff	0.00
01-2-02213-130	Salary - Stipends	0.00
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02213-200	Employee Benefits	0.00
01-2-02213-221	Increased Retirement Contribution Rate	0.00
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	69,148.80
01-2-02213-382	Distance Education & Telecommunications	0.00
01-2-02213-400	Supplies and Materials	0.00
01-2-02213-500	Capital Outlay	0.00
01-2-02213-600	Other Expenses	4,869.78
01-2-02213-000	Total Support Services - School Improvement	74,018.58
01-2-02214-110	Salary - Professional Staff	0.00
01-2-02214-130	Salary - Stipends	0.00
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02214-200	Employee Benefits	0.00
01-2-02214-221	Increased Retirement Contribution Rate	0.00
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	0.00
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	34.35
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	-10,112.20
01-2-02214-000	Total Support Services - Implementation of Standards	-10,077.85
01-2-02310-110	Salary - Professional Staff	0.00
01-2-02310-130	Salary - Stipends	0.00
01-2-02310-140	Salary - Clerical Staff	0.00
01-2-02310-200	Employee Benefits	0.00
01-2-02310-221	Increased Retirement Contribution Rate	0.00
01-2-02310-284	Early Retirement or Termination	0.00
01-2-02310-285	Voluntary Terminations	0.00
01-2-02310-300	Purchased Services	23,830.43

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02310-315	Accounting and Auditing Services	18,900.00
01-2-02310-317	Legal Services	26,722.73
01-2-02310-341	Liability Insurance	0.00
01-2-02310-342	Fidelity Bond Premiums	0.00
01-2-02310-382	Distance Education & Telecommunications	0.00
01-2-02310-400	Supplies and Materials	4,981.54
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	37,849.44
01-2-02310-000	Total Board of Education	112,284.14
01-2-02320-105	Salary - Superintendent	155,250.00
01-2-02320-110	Salary - Other Professional Staff	124,938.84
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-140	Salary - Clerical Staff	30,939.57
01-2-02320-200	Employee Benefits	84,229.31
01-2-02320-221	Increased Retirement Contribution Rate	3,142.40
01-2-02320-284	Early Retirement or Termination	0.00
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	0.00
01-2-02320-317	Legal Services	0.00
01-2-02320-382	Distance Education & Telecommunications	0.00
01-2-02320-400	Supplies and Materials	1,583.34
01-2-02320-500	Capital Outlay	0.00
01-2-02320-600	Other Expenses	19,340.66
01-2-02320-000	Total Executive Administration Services	419,424.12
01-2-02400-110	Salary - Professional Staff	651,918.65
01-2-02400-130	Salary - Stipends	0.00
01-2-02400-140	Salary - Clerical Staff	242,286.15
01-2-02400-200	Employee Benefits	304,731.07
01-2-02400-221	Increased Retirement Contribution Rate	9,031.47
01-2-02400-284	Early Retirement or Termination	0.00
01-2-02400-285	Voluntary Terminations	0.00
01-2-02400-300	Purchased Services	0.00
01-2-02400-382	Distance Education & Telecommunications	0.00
01-2-02400-400	Supplies and Materials	0.00
01-2-02400-500	Capital Outlay	0.00
01-2-02400-600	Other Expenses	28,329.01
01-2-02400-000	Total Office of the Principal	1,236,296.35
01-2-02510-110	Salary - Professional Staff	66,263.37
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-140	Salary - Clerical Staff	39,947.48
01-2-02510-200	Employee Benefits	31,807.89
01-2-02510-221	Increased Retirement Contribution Rate	1,072.73
01-2-02510-284	Early Retirement or Termination	0.00
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	276,192.90
01-2-02510-317	Legal Services	0.00
01-2-02510-382	Distance Education & Telecommunications	0.00
01-2-02510-400	Supplies and Materials	40,275.24
01-2-02510-500	Capital Outlay	584.90
01-2-02510-600	Other Expenses	15,348.92
01-2-02510-000	Total General Administration - Business Services	471,493.43
01-2-02520-110	Salary - Professional Staff	0.00
01-2-02520-140	Salary - Clerical Staff	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02520-200	Employee Benefits	0.00
01-2-02520-221	Increased Retirement Contribution Rate	0.00
01-2-02520-284	Early Retirement or Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	17,371.47
01-2-02520-382	Distance Education & Telecommunications	0.00
01-2-02520-400	Supplies and Materials	0.00
01-2-02520-500	Capital Outlay	0.00
01-2-02520-600	Other Expenses	0.00
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	17,371.47
01-2-02600-110	Salary - Professional Staff	0.00
01-2-02600-140	Salary - Clerical and Custodial Staff	420,091.77
01-2-02600-200	Employee Benefits	179,177.02
01-2-02600-221	Increased Retirement Contribution Rate	4,242.93
01-2-02600-284	Early Retirement or Termination	0.00
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	1,433,294.99
01-2-02600-382	Distance Education & Telecommunications	64,787.02
01-2-02600-400	Supplies and Materials	223,348.11
01-2-02600-500	Capital Outlay	186,107.65
01-2-02600-600	Other Expenses	12,551.86
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	2,523,601.35
01-2-02750-110	Salary - Professional Staff	-74.77
01-2-02750-140	Salary - Clerical Staff and Drivers	151,717.58
01-2-02750-200	Employee Benefits	22,534.84
01-2-02750-221	Increased Retirement Contribution Rate	1,531.59
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	178,779.76
01-2-02750-332	Mileage to Parents	0.00
01-2-02750-333	Transportation Paid to Other Districts	0.00
01-2-02750-382	Distance Education & Telecommunications	0.00
01-2-02750-400	Supplies and Materials	4,442.42
01-2-02750-500	Capital Outlay	0.00
01-2-02750-600	Other Expenses	5,468.25
01-2-02750-000	Total Regular Pupil Transportation	364,399.67
01-2-02755-110	Salary - Professional Staff	0.00
01-2-02755-140	Salary - Clerical Staff and Drivers	0.00
01-2-02755-200	Employee Benefits	0.00
01-2-02755-221	Increased Retirement Contribution Rate	0.00
01-2-02755-284	Early Retirement or Termination	0.00
01-2-02755-285	Voluntary Terminations	0.00
01-2-02755-300	Purchased Services	0.00
01-2-02755-333	Transportation Paid to Other Districts	0.00
01-2-02755-382	Distance Education & Telecommunications	0.00
01-2-02755-400	Supplies and Materials	0.00
01-2-02755-500	Capital Outlay	0.00
01-2-02755-600	Other Expenses	0.00
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment in Learning Community	0.00
01-2-02760-110	Salary - Professional Staff	0.00
01-2-02760-140	Salary - Clerical Staff and Drivers	36,903.99
01-2-02760-200	Employee Benefits	11,770.93
01-2-02760-221	Increased Retirement Contribution Rate	372.73



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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	1,594.99
01-2-02760-333	Transportation Paid to Other Districts	0.00
01-2-02760-382	Distance Education & Telecommunications	0.00
01-2-02760-400	Supplies and Materials	0.00
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	0.00
01-2-02760-000	Total School Age Special Education Pupil Transportation	50,642.64
01-2-02765-110	Salary - Professional Staff	0.00
01-2-02765-140	Salary - Clerical Staff and Drivers	0.00
01-2-02765-200	Employee Benefits	0.00
01-2-02765-221	Increased Retirement Contribution Rate	0.00
01-2-02765-284	Early Retirement or Termination	0.00
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	0.00
01-2-02765-333	Transportation Paid to Other Districts	0.00
01-2-02765-382	Distance Education & Telecommunications	0.00
01-2-02765-400	Supplies and Materials	0.00
01-2-02765-500	Capital Outlay	0.00
01-2-02765-600	Other Expenses	0.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	0.00
01-2-03000-110	Salary - Professional Staff	7,845.64
01-2-03000-130	Salary - Stipends	0.00
01-2-03000-140	Salary - Clerical and Others	0.00
01-2-03000-200	Employee Benefits	1,798.00
01-2-03000-221	Increased Retirement Contribution Rate	79.24
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	0.00
01-2-03000-600	Other Expenses	800.00
01-2-03000-000	Total Community Services	10,522.88
01-2-03500-110	Salary - Professional Staff	49,395.00
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-140	Salary - Clerical and Others	0.00
01-2-03500-200	Employee Benefits	23,024.69
01-2-03500-221	Increased Retirement Contribution Rate	498.89
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	0.00
01-2-03500-382	Distance Education & Telecommunications	0.00
01-2-03500-400	Supplies and Materials	18,468.76
01-2-03500-500	Capital Outlay	8,139.09
01-2-03500-600	Other Expenses	0.00
01-2-03500-000	Total State Categorical Programs	99,526.43
01-2-04200-110	Salary - Professional Staff	582,302.94
01-2-04200-130	Salary - Stipends	4,025.00
01-2-04200-140	Salary - Clerical Staff	71,457.29
01-2-04200-200	Employee Benefits	235,824.28
01-2-04200-221	Increased Retirement Contribution Rate	6,643.63
01-2-04200-284	Early Retirement or Termination	0.00
01-2-04200-285	Voluntary Terminations	0.00
01-2-04200-300	Purchased Services	6,250.00
01-2-04200-382	Distance Education & Telecommunications	0.00
01-2-04200-400	Supplies and Materials	73,490.20

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04200-500	Capital Outlay	0.00
01-2-04200-600	Other Expenses	18,431.71
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	998,425.05
01-2-04210-110	Salary - Professional Staff	0.00
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-140	Salary - Clerical Staff	0.00
01-2-04210-200	Employee Benefits	0.00
01-2-04210-221	Increased Retirement Contribution Rate	0.00
01-2-04210-284	Early Retirement or Termination	0.00
01-2-04210-285	Voluntary Terminations	0.00
01-2-04210-300	Purchased Services	0.00
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	0.00
01-2-04210-500	Capital Outlay	0.00
01-2-04210-600	Other Expenses	0.00
01-2-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
01-2-04230-110	Salary - Professional Staff	0.00
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	0.00
01-2-04230-200	Employee Benefits	0.00
01-2-04230-221	Increased Retirement Contribution Rate	0.00
01-2-04230-284	Early Retirement or Termination	0.00
01-2-04230-285	Voluntary Terminations	0.00
01-2-04230-300	Purchased Services	0.00
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-400	Supplies and Materials	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	0.00
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	0.00
01-2-04310-110	Salary - Professional Staff	38,363.03
01-2-04310-130	Salary - Stipends	12,375.00
01-2-04310-140	Salary - Clerical Staff	0.00
01-2-04310-200	Employee Benefits	20,136.47
01-2-04310-221	Increased Retirement Contribution Rate	512.45
01-2-04310-284	Early Retirement or Termination	0.00
01-2-04310-285	Voluntary Terminations	0.00
01-2-04310-300	Purchased Services	0.00
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-400	Supplies and Materials	849.88
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	14,412.59
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	86,649.42
01-2-04315-110	Salary - Professional Staff	0.00
01-2-04315-130	Salary - Stipends	-230.58
01-2-04315-140	Salary - Clerical Staff	0.00
01-2-04315-200	Employee Benefits	191.91
01-2-04315-221	Increased Retirement Contribution Rate	-0.24
01-2-04315-284	Early Retirement or Termination	0.00
01-2-04315-285	Voluntary Terminations	0.00
01-2-04315-300	Purchased Services	0.00
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-400	Supplies and Materials	0.00
01-2-04315-500	Capital Outlay	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04315-600	Other Expenses	0.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	-38.91
01-2-04320-110	Salary - Professional Staff	0.00
01-2-04320-130	Salary - Stipends	0.00
01-2-04320-140	Salary - Clerical Staff	0.00
01-2-04320-200	Employee Benefits	0.00
01-2-04320-221	Increased Retirement Contribution Rate	0.00
01-2-04320-284	Early Retirement or Termination	0.00
01-2-04320-285	Voluntary Terminations	0.00
01-2-04320-300	Purchased Services	0.00
01-2-04320-382	Distance Education & Telecommunications	0.00
01-2-04320-400	Supplies and Materials	0.00
01-2-04320-500	Capital Outlay	0.00
01-2-04320-600	Other Expenses	0.00
01-2-04320-000	Title V, Part A NCLB Innovative Programs	0.00
01-2-04330-110	Salary - Professional Staff	0.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	0.00
01-2-04330-221	Increased Retirement Contribution Rate	0.00
01-2-04330-284	Early Retirement or Termination	0.00
01-2-04330-285	Voluntary Terminations	0.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
01-2-04402-110	Salary - Professional Staff	0.00
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	0.00
01-2-04402-200	Employee Benefits	0.00
01-2-04402-221	Increased Retirement Contribution Rate	0.00
01-2-04402-284	Early Retirement or Termination	0.00
01-2-04402-285	Voluntary Terminations	0.00
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education & Telecommunications	0.00
01-2-04402-400	Supplies and Materials	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	0.00
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	0.00
01-2-04403-110	Salary - Professional Staff	0.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-140	Salary - Clerical Staff	0.00
01-2-04403-200	Employee Benefits	0.00
01-2-04403-221	Increased Retirement Contribution Rate	0.00
01-2-04403-284	Early Retirement or Termination	0.00
01-2-04403-285	Voluntary Terminations	0.00
01-2-04403-300	Purchased Services	0.00
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	0.00
01-2-04404-110	Salary - Professional Staff	114,315.69
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-140	Salary - Clerical Staff	0.00
01-2-04404-200	Employee Benefits	37,321.36
01-2-04404-221	Increased Retirement Contribution Rate	1,154.59
01-2-04404-284	Early Retirement or Termination	0.00
01-2-04404-285	Voluntary Terminations	0.00
01-2-04404-300	Purchased Services	0.00
01-2-04404-382	Distance Education & Telecommunications	0.00
01-2-04404-400	Supplies and Materials	0.00
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	69.42
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	152,861.06
01-2-04406-110	Salary - Professional Staff	0.00
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	0.00
01-2-04406-200	Employee Benefits	0.00
01-2-04406-221	Increased Retirement Contribution Rate	0.00
01-2-04406-284	Early Retirement or Termination	0.00
01-2-04406-285	Voluntary Terminations	0.00
01-2-04406-300	Purchased Services	0.00
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-400	Supplies and Materials	11,532.54
01-2-04406-500	Capital Outlay	0.00
01-2-04406-600	Other Expenses	28.00
01-2-04406-000	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	11,560.54
01-2-04407-110	Salary - Professional Staff	0.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	0.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-221	Increased Retirement Contribution Rate	0.00
01-2-04407-284	Early Retirement or Termination	0.00
01-2-04407-285	Voluntary Terminations	0.00
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	0.00
01-2-04410-110	Salary - Professional Staff	257,191.38
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-140	Salary - Clerical Staff	0.00
01-2-04410-200	Employee Benefits	89,030.17
01-2-04410-221	Increased Retirement Contribution Rate	2,597.63
01-2-04410-284	Early Retirement or Termination	0.00
01-2-04410-285	Voluntary Terminations	0.00
01-2-04410-300	Purchased Services	54,512.69
01-2-04410-382	Distance Education & Telecommunications	0.00
01-2-04410-400	Supplies and Materials	6,477.88
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	4,565.23
01-2-04410-000	Total IDEA Enrollment/Poverty (611)	414,374.98

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04411-110	Salary - Professional Staff	22,375.00
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-140	Salary - Clerical Staff	0.00
01-2-04411-200	Employee Benefits	3,357.08
01-2-04411-221	Increased Retirement Contribution Rate	225.99
01-2-04411-284	Early Retirement or Termination	0.00
01-2-04411-285	Voluntary Terminations	0.00
01-2-04411-300	Purchased Services	15,470.00
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-400	Supplies and Materials	485.40
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	0.00
01-2-04411-000	IDEA Part B Early Intervening Services	41,913.47
01-2-04412-110	Salary - Professional Staff	0.00
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-140	Salary - Clerical Staff	0.00
01-2-04412-200	Employee Benefits	0.00
01-2-04412-221	Increased Retirement Contribution Rate	0.00
01-2-04412-284	Early Retirement or Termination	0.00
01-2-04412-285	Voluntary Terminations	0.00
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-400	Supplies and Materials	0.00
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	0.00
01-2-04412-000	IDEA Part B Proportionate Share	0.00
01-2-04414-110	Salary - Professional Staff	0.00
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	0.00
01-2-04414-200	Employee Benefits	0.00
01-2-04414-221	Increased Retirement Contribution Rate	0.00
01-2-04414-284	Early Retirement or Termination	0.00
01-2-04414-285	Voluntary Terminations	0.00
01-2-04414-300	Purchased Services	0.00
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-400	Supplies and Materials	0.00
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	0.00
01-2-04414-000	IDEA Part C	0.00
01-2-04415-110	Salary - Professional Staff	0.00
01-2-04415-130	Salary - Stipends	0.00
01-2-04415-140	Salary - Clerical Staff	0.00
01-2-04415-200	Employee Benefits	0.00
01-2-04415-221	Increased Retirement Contribution Rate	0.00
01-2-04415-284	Early Retirement or Termination	0.00
01-2-04415-285	Voluntary Terminations	0.00
01-2-04415-300	Purchased Services	0.00
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-400	Supplies and Materials	10,739.26
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	1,600.00
01-2-04415-000	IDEA Special Projects	12,339.26
01-2-04690-110	Salary - Professional Staff	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-140	Salary - Clerical Staff	0.00
01-2-04690-200	Employee Benefits	0.00
01-2-04690-221	Increased Retirement Contribution Rate	0.00
01-2-04690-284	Early Retirement or Termination	0.00
01-2-04690-285	Voluntary Terminations	0.00
01-2-04690-300	Purchased Services	0.00
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-400	Supplies and Materials	0.00
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	0.00
01-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
01-2-04700-110	Salary - Professional Staff	1,600.00
01-2-04700-130	Salary - Stipends	450.00
01-2-04700-140	Salary - Clerical Staff	0.00
01-2-04700-200	Employee Benefits	307.56
01-2-04700-221	Increased Retirement Contribution Rate	20.71
01-2-04700-284	Early Retirement or Termination	0.00
01-2-04700-285	Voluntary Terminations	0.00
01-2-04700-300	Purchased Services	2,999.00
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-400	Supplies and Materials	30,493.40
01-2-04700-500	Capital Outlay	0.00
01-2-04700-600	Other Expenses	375.00
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	36,245.67
01-2-04910-110	Salary - Professional Staff	0.00
01-2-04910-130	Salary - Stipends	0.00
01-2-04910-140	Salary - Clerical Staff	0.00
01-2-04910-200	Employee Benefits	0.00
01-2-04910-221	Increased Retirement Contribution Rate	0.00
01-2-04910-284	Early Retirement or Termination	0.00
01-2-04910-285	Voluntary Terminations	0.00
01-2-04910-300	Purchased Services	0.00
01-2-04910-382	Distance Education & Telecommunications	0.00
01-2-04910-400	Supplies and Materials	0.00
01-2-04910-500	Capital Outlay	0.00
01-2-04910-600	Other Expenses	0.00
01-2-04910-000	Indian Education	0.00
01-2-04915-110	Salary - Professional Staff	168,026.60
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-140	Salary - Clerical Staff	175,387.14
01-2-04915-200	Employee Benefits	113,624.10
01-2-04915-221	Increased Retirement Contribution Rate	3,468.48
01-2-04915-284	Early Retirement or Termination	0.00
01-2-04915-285	Voluntary Terminations	0.00
01-2-04915-300	Purchased Services	3,750.00
01-2-04915-382	Distance Education & Telecommunications	0.00
01-2-04915-400	Supplies and Materials	5,159.10
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	6,303.06
01-2-04915-000	Title I, Part C NCLB Migrant Education	475,718.48
01-2-04925-110	Salary - Professional Staff	34,222.72
01-2-04925-130	Salary - Stipends	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04925-140	Salary - Clerical Staff	0.00
01-2-04925-200	Employee Benefits	10,937.77
01-2-04925-221	Increased Retirement Contribution Rate	345.65
01-2-04925-284	Early Retirement or Termination	0.00
01-2-04925-285	Voluntary Terminations	0.00
01-2-04925-300	Purchased Services	0.00
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-400	Supplies and Materials	22,976.56
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	14,973.00
01-2-04925-000	Title III NCLB Limited English Proficient Grant	83,455.70
01-2-04926-110	Salary - Professional Staff	0.00
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-140	Salary - Clerical Staff	0.00
01-2-04926-200	Employee Benefits	0.00
01-2-04926-221	Increased Retirement Contribution Rate	0.00
01-2-04926-284	Early Retirement or Termination	0.00
01-2-04926-285	Voluntary Terminations	0.00
01-2-04926-300	Purchased Services	0.00
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	0.00
01-2-04926-000	Title III NCLB Immigrant Education	0.00
01-2-04940-110	Salary - Professional Staff	0.00
01-2-04940-130	Salary - Stipends	0.00
01-2-04940-140	Salary - Clerical Staff	0.00
01-2-04940-200	Employee Benefits	0.00
01-2-04940-221	Increased Retirement Contribution Rate	0.00
01-2-04940-284	Early Retirement or Termination	0.00
01-2-04940-285	Voluntary Terminations	0.00
01-2-04940-300	Purchased Services	0.00
01-2-04940-382	Distance Education & Telecommunications	0.00
01-2-04940-400	Supplies and Materials	0.00
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	0.00
01-2-04940-000	Head Start	0.00
01-2-04942-110	Salary - Professional Staff	0.00
01-2-04942-130	Salary - Stipends	0.00
01-2-04942-140	Salary - Clerical Staff	0.00
01-2-04942-200	Employee Benefits	0.00
01-2-04942-221	Increased Retirement Contribution Rate	0.00
01-2-04942-284	Early Retirement or Termination	0.00
01-2-04942-285	Voluntary Terminations	0.00
01-2-04942-300	Purchased Services	0.00
01-2-04942-382	Distance Education & Telecommunications	0.00
01-2-04942-400	Supplies and Materials	0.00
01-2-04942-500	Capital Outlay	0.00
01-2-04942-600	Other Expenses	0.00
01-2-04942-000	Title I, Part B NCLB Even Start	0.00
01-2-04945-110	Salary - Professional Staff	0.00
01-2-04945-130	Salary - Stipends	0.00
01-2-04945-140	Salary - Clerical Staff	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04945-200	Employee Benefits	0.00
01-2-04945-221	Increased Retirement Contribution Rate	0.00
01-2-04945-284	Early Retirement or Termination	0.00
01-2-04945-285	Voluntary Terminations	0.00
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-400	Supplies and Materials	0.00
01-2-04945-500	Capital Outlay	0.00
01-2-04945-600	Other Expenses	0.00
01-2-04945-000	Child and Adult Care Food Program	0.00
01-2-04950-110	Salary - Professional Staff	0.00
01-2-04950-130	Salary - Stipends	0.00
01-2-04950-140	Salary - Clerical Staff	0.00
01-2-04950-200	Employee Benefits	0.00
01-2-04950-221	Increased Retirement Contribution Rate	0.00
01-2-04950-284	Early Retirement or Termination	0.00
01-2-04950-285	Voluntary Terminations	0.00
01-2-04950-300	Purchased Services	0.00
01-2-04950-382	Distance Education & Telecommunications	0.00
01-2-04950-400	Supplies and Materials	0.00
01-2-04950-500	Capital Outlay	0.00
01-2-04950-600	Other Expenses	0.00
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
01-2-04960-110	Salary - Professional Staff	0.00
01-2-04960-130	Salary - Stipends	0.00
01-2-04960-140	Salary - Clerical Staff	0.00
01-2-04960-200	Employee Benefits	0.00
01-2-04960-221	Increased Retirement Contribution Rate	0.00
01-2-04960-284	Early Retirement or Termination	0.00
01-2-04960-285	Voluntary Terminations	0.00
01-2-04960-300	Purchased Services	0.00
01-2-04960-382	Distance Education & Telecommunications	0.00
01-2-04960-400	Supplies and Materials	0.00
01-2-04960-500	Capital Outlay	0.00
01-2-04960-600	Other Expenses	3,663.00
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	3,663.00
01-2-04968-110	Salary - Professional Staff	68,786.10
01-2-04968-130	Salary - Stipends	3,428.53
01-2-04968-140	Salary - Clerical Staff	48,130.66
01-2-04968-200	Employee Benefits	25,204.13
01-2-04968-221	Increased Retirement Contribution Rate	1,215.49
01-2-04968-284	Early Retirement or Termination	0.00
01-2-04968-285	Voluntary Terminations	0.00
01-2-04968-300	Purchased Services	2,680.00
01-2-04968-382	Distance Education & Telecommunications	0.00
01-2-04968-400	Supplies and Materials	3,327.90
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	2,572.16
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	155,344.97
01-2-04970-110	Salary - Professional Staff	0.00
01-2-04970-130	Salary - Stipends	0.00
01-2-04970-140	Salary - Clerical Staff	0.00
01-2-04970-200	Employee Benefits	0.00



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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04970-221	Increased Retirement Contribution Rate	0.00
01-2-04970-284	Early Retirement or Termination	0.00
01-2-04970-285	Voluntary Terminations	0.00
01-2-04970-300	Purchased Services	0.00
01-2-04970-382	Distance Education & Telecommunications	0.00
01-2-04970-400	Supplies and Materials	0.00
01-2-04970-500	Capital Outlay	0.00
01-2-04970-600	Other Expenses	0.00
01-2-04970-000	NCLB STAR Grants	0.00
01-2-04971-110	Salary - Professional Staff	0.00
01-2-04971-130	Salary - Stipends	0.00
01-2-04971-140	Salary - Clerical Staff	0.00
01-2-04971-200	Employee Benefits	0.00
01-2-04971-221	Increased Retirement Contribution Rate	0.00
01-2-04971-284	Early Retirement or Termination	0.00
01-2-04971-285	Voluntary Terminations	0.00
01-2-04971-300	Purchased Services	0.00
01-2-04971-382	Distance Education & Telecommunications	0.00
01-2-04971-400	Supplies and Materials	0.00
01-2-04971-500	Capital Outlay	0.00
01-2-04971-600	Other Expenses	0.00
01-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
01-2-04980-110	Salary - Professional Staff	0.00
01-2-04980-130	Salary - Stipends	0.00
01-2-04980-140	Salary - Clerical Staff	0.00
01-2-04980-200	Employee Benefits	0.00
01-2-04980-221	Increased Retirement Contribution Rate	0.00
01-2-04980-284	Early Retirement or Termination	0.00
01-2-04980-285	Voluntary Terminations	0.00
01-2-04980-300	Purchased Services	0.00
01-2-04980-382	Distance Education & Telecommunications	0.00
01-2-04980-400	Supplies and Materials	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	0.00
01-2-04980-000	Adult Basic Education	0.00
01-2-04985-110	Salary - Professional Staff	0.00
01-2-04985-130	Salary - Stipends	0.00
01-2-04985-140	Salary - Clerical Staff	0.00
01-2-04985-200	Employee Benefits	0.00
01-2-04985-221	Increased Retirement Contribution Rate	0.00
01-2-04985-284	Early Retirement or Termination	0.00
01-2-04985-285	Voluntary Terminations	0.00
01-2-04985-300	Purchased Services	0.00
01-2-04985-382	Distance Education & Telecommunications	0.00
01-2-04985-400	Supplies and Materials	0.00
01-2-04985-500	Capital Outlay	0.00
01-2-04985-600	Other Expenses	2,810.00
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	2,810.00
01-2-04990-110	Salary - Professional Staff	24,787.23
01-2-04990-130	Salary - Stipends	0.00
01-2-04990-140	Salary - Clerical Staff	43,795.74
01-2-04990-200	Employee Benefits	10,130.92
01-2-04990-221	Increased Retirement Contribution Rate	692.69

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04990-284	Early Retirement or Termination	0.00
01-2-04990-285	Voluntary Terminations	0.00
01-2-04990-300	Purchased Services	22,567.47
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-400	Supplies and Materials	3,597.87
01-2-04990-500	Capital Outlay	0.00
01-2-04990-600	Other Expenses	2,886.52
01-2-04990-000	Other Federal Categorical Expenditures	108,458.44
01-2-04992-110	Salary - Professional Staff	0.00
01-2-04992-130	Salary - Stipends	0.00
01-2-04992-140	Salary - Clerical Staff	0.00
01-2-04992-200	Employee Benefits	0.00
01-2-04992-221	Increased Retirement Contribution Rate	0.00
01-2-04992-284	Early Retirement or Termination	0.00
01-2-04992-285	Voluntary Terminations	0.00
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-500	Capital Outlay	0.00
01-2-04992-600	Other Expenses	0.00
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
01-2-04995-110	Salary - Professional Staff	0.00
01-2-04995-130	Salary - Stipends	0.00
01-2-04995-140	Salary - Clerical Staff	0.00
01-2-04995-200	Employee Benefits	0.00
01-2-04995-221	Increased Retirement Contribution Rate	0.00
01-2-04995-284	Early Retirement or Termination	0.00
01-2-04995-285	Voluntary Terminations	0.00
01-2-04995-300	Purchased Services	0.00
01-2-04995-382	Distance Education & Telecommunications	0.00
01-2-04995-400	Supplies and Materials	4,193.12
01-2-04995-500	Capital Outlay	0.00
01-2-04995-600	Other Expenses	0.00
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	4,193.12
01-2-04999-000	Total ARRA Federal Funds	3,595,051.75
01-2-04000-000	Total Federal Programs	6,812,217.00
01-2-05000-605	Repayment of Taxes Paid	0.00
01-2-05000-610	Redemption of Principal	0.00
01-2-05000-620	Debt Service Interest	324.00
01-2-05000-000	Total Debt Services	324.00
01-2-06000-110	Salary - Professional Staff	344,859.03
01-2-06000-130	Salary - Stipends	0.00
01-2-06000-140	Salary - Clerical Staff	66,446.96
01-2-06000-200	Employee Benefits	59,944.04
01-2-06000-221	Increased Retirement Contribution Rate	4,154.19
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	27,119.37
01-2-06000-420	Textbooks	0.00
01-2-06000-600	Other Expenses	1,028.03
01-2-06000-000	Total Summer School	503,551.62
01-2-07000-110	Salary - Professional Staff	0.00
01-2-07000-130	Salary - Stipends	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-07000-140	Salary - Clerical Staff	0.00
01-2-07000-200	Employee Benefits	0.00
01-2-07000-221	Increased Retirement Contribution Rate	0.00
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	0.00
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	0.00
01-2-07000-600	Other Expenses	0.00
01-2-07000-000	Total Adult Education	0.00
01-2-08000-750	Transfers To the School Lunch Fund	0.00
01-2-08000-752	Transfers To the Activity Fund	61,342.41
01-2-08000-754	Transfers To the Bond Fund	0.00
01-2-08000-000	Total Transfers	61,342.41
01-2-20000-000	TOTAL CURRENT EXPENSE	20,126,585.72
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	335,458.02
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	19,791,127.70
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	20,898,563.64
01-2-20500-000	TOTAL DISBURSEMENTS	27,710,780.64
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	8,486,729.23
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	13,332,816.00
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	1,753,355.00
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	1,901,338.60
02-1-01410-000	Interest	17,172.76
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	1,799,319.00
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
02-1-05000-000	Total Non-Revenue Receipts	1,799,319.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,816,491.76
02-2-02500-500	Capital Outlay	352,466.97
02-2-08000-755	Transfers To the General Fund	0.00
02-2-20500-000	TOTAL DISBURSEMENTS	395,195.34
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	2,983,943.29
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	4,190,204.26
03-1-01410-000	Interest	6,460.65
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	0.00
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05000-000	Total Non-Revenue Receipts	1,291.68
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	7,752.33
03-2-02500-200	Employee Benefits	24,841.39
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	246,889.97
03-2-02500-282	Staff Development Assistance	0.00
03-2-02500-284	Early Retirement or Termination	0.00
03-2-02500-285	Voluntary Terminations	0.00
03-2-02500-000	Total Support Services - Business	271,731.36
03-2-08000-755	Transfers To the General Fund	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	271,731.36
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	1,172,970.85
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	908,991.82
04-1-01410-000	Interest	0.00
04-1-05500-000	Transfers From the General Fund	0.00
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05000-000	Total Non-Revenue Receipts	0.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
04-2-02310-317	Legal Services	0.00
04-2-02310-643	Judgements/Settlements	0.00
04-2-02310-000	Total Board of Education	0.00
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	0.00
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	0.00
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	0.00
05-1-01410-000	Interest	0.00
05-1-01710-000	Activities Receipts	510,881.72
05-1-01990-000	Other Local Receipts	0.00
05-1-01000-000	Total Local Receipts	510,881.72
05-1-05500-000	Transfers From the General Fund	61,342.41
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	0.00
05-1-05000-000	Total Non-Revenue Receipts	61,342.41
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	572,224.13
05-2-02100-300	Purchased Services	0.00
05-2-02100-400	Supplies and Materials	550,222.95
05-2-02100-500	Capital Outlay	0.00
05-2-02100-600	Other Expenses	1,846.16
05-2-02100-000	Total Support Services - Pupils	552,069.11
05-2-08000-755	Transfers To the General Fund	0.00
05-2-20500-000	TOTAL DISBURSEMENTS	552,069.11
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	295,982.98
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	316,138.00
06-1-01410-000	Interest	4,046.02
06-1-01720-000	Sale of Lunches/Milk	209,626.80
06-1-01990-000	Other Local Receipts	9,981.91
06-1-01000-000	Total Local Receipts	223,654.73
06-1-03150-000	State Reimbursement	53,423.52
06-1-03990-000	Other State Receipts	0.00
06-1-03000-000	Total State Receipts	53,423.52
06-1-04800-000	Federal Reimbursement	1,239,203.79
06-1-04840-000	ARRA: School Lunch Equipment	0.00
06-1-04945-000	Child and Adult Care Food Program	0.00
06-1-04990-000	Other Federal Categorical Receipts	0.00
06-1-04000-000	Total Federal Receipts	1,239,203.79
06-1-05500-000	Transfers From the General Fund	0.00
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
06-1-05690-000	Other Non-Revenue Receipts	0.00
06-1-05000-000	Total Non-Revenue Receipts	0.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,516,282.04
06-2-02100-110	Salary - Professional Staff	0.00
06-2-02100-140	Salary - Clerical and Cooks	399,313.34
06-2-02100-200	Employee Benefits	77,783.34
06-2-02100-300	Purchased Services	37,953.75
06-2-02100-400	Supplies and Materials (Excluding Food)	37,035.16
06-2-02100-470	Food	738,546.94
06-2-02100-500	Capital Outlay	102,799.79
06-2-02100-600	Other Expenses	3,117.18
06-2-02100-000	Total Support Services - Pupils	1,396,549.50
06-2-04840-000	ARRA: School Lunch Equipment	0.00
06-2-08000-755	Transfers To the General Fund	0.00

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**2010-2011 ANNUAL FINANCIAL REPORT**  
**AS APPROVED BY THE DISTRICT ON 10/30/2011**

**LEXINGTON PUBLIC SCHOOLS (24-0001-000)**

ACCOUNT	DESCRIPTION	AMOUNT
06-2-20500-000	TOTAL DISBURSEMENTS	1,396,549.50
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	584,907.66
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	704,640.20
07-1-01110-000	Local Property Taxes	800,893.24
07-1-01115-000	Carline Taxes	6,765.93
07-1-01410-000	Interest	3,496.89
07-1-01990-000	Other Local Receipts	0.00
07-1-01000-000	Total Local Receipts	811,156.06
07-1-03130-000	Homestead Exemption	12,991.64
07-1-03131-000	Property Tax Credit	29,087.47
07-1-03180-000	Pro-Rate Motor Vehicle	3,576.90
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	3,997.83
07-1-03000-000	Total State Receipts	56,876.44
07-1-05100-000	Sale of Bonds (Re-Funding Only)	0.00
07-1-05500-000	Transfers From the General Fund	0.00
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	0.00
07-1-05000-000	Total Non-Revenue Receipts	0.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	868,032.50
07-2-05000-610	Redemption of Principal	760,000.00
07-2-05000-620	Debt Service Interest	80,632.50
07-2-05000-690	Other Miscellaneous Expenses	0.00
07-2-05000-000	Total Debt Services	840,632.50
07-2-08000-755	Transfers To the General Fund	0.00
07-2-20500-000	TOTAL DISBURSEMENTS	840,632.50
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	3,834,546.25
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	652,424.83
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	252,596.43
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	674,790.64
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	257,630.62
08-1-01110-000	Local Property Taxes	51,728.40
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
08-1-01115-000	Carline Taxes	182.11
08-1-01410-000	Interest	1,879.28
08-1-01990-000	Other Local Receipts	18.96
08-1-01000-000	Total Local Receipts	53,808.75
08-1-03130-000	Homestead Exemption	3,045.53
08-1-03131-000	Property Tax Credit	0.00
08-1-03180-000	Pro-Rate Motor Vehicle	171.93
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	0.00
08-1-03990-000	Other State Receipts	186.09
08-1-03000-000	Total State Receipts	3,403.55
08-1-04410-000	IDEA Enrollment/Poverty	0.00
08-1-04500-000	Title 8 (Impact Aid)	0.00
08-1-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-1-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	0.00
08-1-04000-000	Total Federal Receipts	0.00
08-1-05100-000	Sale of Bonds	0.00
08-1-05200-000	Long Term Loans	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
08-1-05400-000	Sale of Property	40,716.40
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	0.00
08-1-05000-000	Total Non-Revenue Receipts	40,716.40
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	97,928.70
08-2-02150-300	Purchased Services	0.00
08-2-02150-500	Capital Outlay (New Only)	0.00
08-2-02150-510	Site Improvements	0.00
08-2-02150-520	Building Improvements	0.00
08-2-02150-600	Other Expenses	0.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
08-2-02515-300	Purchased Services	0.00
08-2-02515-500	Capital Outlay (New Only)	0.00
08-2-02515-510	Site Acquisition and Improvements	2,621.69
08-2-02515-520	Building Acquisition and Improvements	628.53
08-2-02515-600	Other Expenses	0.00
08-2-02515-000	Total Buildings and Sites	3,250.22
08-2-04410-300	Purchased Services	0.00
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	0.00
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	0.00
08-2-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-2-04610-000	ARRA: IDEA Enrollment/Poverty	16,173.34
08-2-05000-610	Redemption of Principal	0.00
08-2-05000-620	Debt Service Interest	0.00
08-2-05000-000	Total Debt Services	0.00
08-2-08000-755	Transfers To the General Fund	0.00
08-2-20500-000	TOTAL DISBURSEMENTS	19,423.56
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	245,840.26
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	14,437.14
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	323,086.29
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	15,696.25
09-1-01110-000	Local Property Taxes	0.00
09-1-01115-000	Carline Taxes	0.00
09-1-01410-000	Interest	0.00
09-1-01990-000	Other Local Receipts	0.00
09-1-01000-000	Total Local Receipts	0.00
09-1-03130-000	Homestead Exemption	0.00
09-1-03131-000	Property Tax Credit	0.00
09-1-03180-000	Pro-Rate Motor Vehicle	0.00
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	0.00
09-1-03000-000	Total State Receipts	0.00
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	0.00
09-1-04000-000	Total Federal Receipts	0.00
09-1-05100-000	Sale of Bonds	0.00
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
09-1-05200-000	Long Term Loans	0.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	0.00
09-1-05000-000	Total Non-Revenue Receipts	0.00
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	0.00
09-2-02515-100	Salaries	0.00
09-2-02515-200	Employee Benefits	0.00
09-2-02515-300	Purchased Services	0.00
09-2-02515-500	Capital Outlay (New Only)	0.00
09-2-02515-520	Building Acquisition and Improvement	0.00
09-2-02515-600	Other Expenses	0.00
09-2-02515-000	Total Buildings and Sites	0.00
09-2-04410-300	Purchased Services	0.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	0.00
09-2-04410-600	Other Expenses	0.00
09-2-04410-000	Total IDEA Enrollment/Poverty	0.00
09-2-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
09-2-05000-610	Redemption of Principal	0.00
09-2-05000-620	Debt Service Interest	0.00
09-2-05000-690	Other Miscellaneous Expenses	0.00
09-2-05000-000	Total Debt Services	0.00
09-2-08000-755	Transfers To the General Fund	0.00
09-2-20500-000	TOTAL DISBURSEMENTS	0.00
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	0.00
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	0.00
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning E	0.00
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	0.00
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Bal	0.00
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
10-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
10-1-01990-000	Other Local Receipts	0.00
10-1-01000-000	Total Local Receipts	0.00
10-1-03120-000	Special Education Programs (School Age)	0.00
10-1-03125-000	Special Education Transportation (School Age)	0.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Birth to Age 5 Special Education (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03500-000	State Categorical Programs	0.00
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	Total State Receipts	0.00
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04404-000	IDEA Part B Base Allocation	0.00
10-1-04405-000	IDEA Part B Supplemental Payments	0.00
10-1-04406-000	IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04410-000	IDEA Enrollment/Poverty	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04414-000	IDEA Part C	0.00
10-1-04415-000	IDEA Special Projects	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	0.00
10-1-04942-000	Title I, Part B NCLB Even Start	0.00
10-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
10-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04970-000	NCLB STAR Grants	0.00
10-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-1-04990-000	Other Federal Categorical Receipts	0.00
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-04999-000	Total ARRA Federal Funds	0.00
10-1-04000-000	Total Federal Programs	0.00
10-1-05400-000	Sale of Property	0.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	0.00
10-1-05000-000	Total Non-Revenue Receipts	0.00
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	0.00
10-2-01100-110	Salary - Teachers	0.00
10-2-01100-120	Salary - Substitutes	0.00
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	0.00
10-2-01100-284	Early Retirement or Termination	0.00
10-2-01100-221	Increased Retirement Contribution Rate	0.00
10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	0.00
10-2-01100-400	Supplies and Materials	0.00
10-2-01100-420	Textbooks	0.00
10-2-01100-500	Capital Outlay	0.00
10-2-01100-600	Other Expenses	0.00
10-2-01100-000	Total Regular Instructional Programs	0.00
10-2-01125-110	Salary - Teachers	0.00
10-2-01125-120	Salary - Substitutes	0.00
10-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01125-161	Salary - Classroom Management	0.00
10-2-01125-200	Employee Benefits	0.00
10-2-01125-221	Increased Retirement Contribution Rate	0.00
10-2-01125-284	Early Retirement or Termination	0.00
10-2-01125-285	Voluntary Terminations	0.00
10-2-01125-300	Purchased Services	0.00
10-2-01125-364	Tuition Paid to Other Districts	0.00
10-2-01125-400	Supplies and Materials	0.00



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ACCOUNT	DESCRIPTION	AMOUNT
10-2-01125-421	Textbooks	0.00
10-2-01125-500	Capital Outlay	0.00
10-2-01125-600	Other Expenses	0.00
10-2-01125-000	Total Regular Instructional Programs	0.00
10-2-01150-110	Salary - Teachers	0.00
10-2-01150-120	Salary - Substitutes	0.00
10-2-01150-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01150-161	Salary - Classroom Management	0.00
10-2-01150-200	Employee Benefits	0.00
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-284	Early Retirement or Termination	0.00
10-2-01150-285	Voluntary Terminations	0.00
10-2-01150-300	Purchased Services	0.00
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	0.00
10-2-01150-420	Textbooks	0.00
10-2-01150-500	Capital Outlay	0.00
10-2-01150-600	Other Expenses	0.00
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	0.00
10-2-01160-110	Salary - Teachers	0.00
10-2-01160-120	Salary - Substitutes	0.00
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	0.00
10-2-01160-221	Increased Retirement Contribution Rate	0.00
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	0.00
10-2-01160-300	Purchased Services	0.00
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	0.00
10-2-01160-420	Textbooks	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	0.00
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	0.00
10-2-01190-110	Salary - Teachers	0.00
10-2-01190-120	Salary - Substitutes	0.00
10-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01190-161	Salary - Classroom Management	0.00
10-2-01190-200	Employee Benefits	0.00
10-2-01190-221	Increased Retirement Contribution Rate	0.00
10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	0.00
10-2-01190-300	Purchased Services	0.00
10-2-01190-400	Supplies and Materials	0.00
10-2-01190-420	Textbooks	0.00
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	0.00
10-2-01195-110	Salary - Teachers	0.00
10-2-01195-120	Salary - Substitutes	0.00
10-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01195-161	Salary - Classroom Management	0.00
10-2-01195-200	Employee Benefits	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
10-2-01195-221	Increased Retirement Contribution Rate	0.00
10-2-01195-284	Early Retirement or Termination	0.00
10-2-01195-285	Voluntary Terminations	0.00
10-2-01195-300	Purchased Services	0.00
10-2-01195-364	Tuition Paid to Other Districts	0.00
10-2-01195-400	Supplies and Materials	0.00
10-2-01195-421	Textbooks	0.00
10-2-01195-500	Capital Outlay	0.00
10-2-01195-600	Other Expenses	0.00
10-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
10-2-01200-110	Salary - Teachers	0.00
10-2-01200-120	Salary - Substitutes	0.00
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	0.00
10-2-01200-221	Increased Retirement Contribution Rate	0.00
10-2-01200-284	Early Retirement or Termination	0.00
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	0.00
10-2-01200-400	Supplies and Materials	0.00
10-2-01200-420	Textbooks	0.00
10-2-01200-500	Capital Outlay	0.00
10-2-01200-600	Other Expenses	0.00
10-2-01200-000	Total Special Education Instructional Programs	0.00
10-2-01290-110	Salary - Teachers	0.00
10-2-01290-120	Salary - Substitutes	0.00
10-2-01290-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01290-161	Salary - Classroom Management	0.00
10-2-01290-200	Employee Benefits	0.00
10-2-01290-221	Increased Retirement Contribution Rate	0.00
10-2-01290-284	Early Retirement or Termination	0.00
10-2-01290-285	Voluntary Terminations	0.00
10-2-01290-300	Purchased Services	0.00
10-2-01290-400	Supplies and Materials	0.00
10-2-01290-421	Textbooks	0.00
10-2-01290-500	Capital Outlay	0.00
10-2-01290-600	Other Expenses	0.00
10-2-01290-000	Total Early Childhood Special Education Instructional Programs	0.00
10-2-02100-000	Total Support Services - Pupils	0.00
10-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
10-2-02200-000	Total Support Services - Staff	0.00
10-2-02213-000	Total Support Services - School Improvement	0.00
10-2-02214-000	Total Support Services - Implementation of Standards	0.00
10-2-02320-000	Total Executive Administration Services	0.00
10-2-02400-000	Total Office of the Principal	0.00
10-2-02510-000	Total General Administration - Business Services	0.00
10-2-02520-000	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	0.00
10-2-02600-000	Support Services - Maintenance and Operation of Building(s) and Site(s)	0.00
10-2-02750-000	Regular Pupil Transportation	0.00
10-2-02760-000	School Age Special Education Pupil Transportation	0.00
10-2-03000-000	Total Community Services	0.00
10-2-03500-000	Total State Categorical Programs	0.00
10-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
10-2-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-2-04230-000	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04410-000	IDEA Enrollment/Poverty	0.00
10-2-04402-000	IDEA Part B (611) Base Allocation - Transportation	0.00
10-2-04403-000	IDEA Part B (611) Base Allocation - School Age	0.00
10-2-04404-000	IDEA Part B (611) Base Allocation - Birth Through Age Four	0.00
10-2-04405-000	IDEA Part B Supplemental Payments	0.00
10-2-04406-000	IDEA Preschool (619) Base Allocation	0.00
10-2-04407-000	IDEA Prechool (619) Base Allocation Transportation	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04414-000	IDEA Part C	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-2-04910-000	Indian Education	0.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-2-04926-000	Title III NCLB Immigrant Education	0.00
10-2-04940-000	Head Start	0.00
10-2-04942-000	Title I, Part B NCLB Even Start	0.00
10-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-2-04970-000	NCLB STAR Grants	0.00
10-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-2-04990-000	Other Federal Categorical Expenditures	0.00
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-04999-000	Total ARRA Federal Funds	0.00
10-2-04000-000	Total Federal Programs	0.00
10-2-06000-000	Total Summer School	0.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	0.00
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	0.00
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	0.00
12-1-01410-000	Interest	40.71
12-1-01741-000	Extracurricular Activity Fees	0.00
12-1-01742-000	Postsecondary Education Fees	0.00
12-1-01743-000	Summer or Night School Fees	0.00
12-1-01000-000	Total Local Receipts	40.71
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	40.71
12-2-01100-110	Salary - Professional Staff	0.00
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	0.00
12-2-01100-221	Increased Retirement Contribution Rate	0.00
12-2-01100-284	Early Retirement or Termination	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
12-2-01100-285	Voluntary Terminations	0.00
12-2-01100-300	Purchased Services	0.00
12-2-01100-400	Supplies and Materials	0.00
12-2-01100-420	Textbooks	0.00
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	0.00
12-2-01100-000	Total Regular Instructional Programs	0.00
12-2-02100-300	Purchased Services	1,303.00
12-2-02100-400	Supplies and Materials	0.00
12-2-02100-500	Capital Outlay	0.00
12-2-02100-600	Other Expenses	0.00
12-2-02100-000	Total Support Services - Pupils	1,303.00
12-2-06000-110	Salary - Professional Staff	0.00
12-2-06000-140	Salary - Clerical Staff	0.00
12-2-06000-200	Employee Benefits	0.00
12-2-06000-221	Increased Retirement Contribution Rate	0.00
12-2-06000-284	Early Retirement or Termination	0.00
12-2-06000-285	Voluntary Terminations	0.00
12-2-06000-400	Supplies and Materials	0.00
12-2-06000-420	Textbooks	0.00
12-2-06000-600	Other Expenses	0.00
12-2-06000-000	Total Summer School	0.00
12-2-20500-000	TOTAL DISBURSEMENTS	1,303.00
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	6,777.79
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	5,515.50
00-0-99431-000	Buildings	76,917,367.00
00-0-99441-000	Contents of Buildings	9,928,140.00
00-0-99249-000	Total Value of Building and Contents	86,845,507.00
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	2,539.62
00-0-99820-000	Average Daily Membership (All Grades K & Up)	2,668.60
00-0-99821-000	Indicate the Amount of ADM that is Elementary	1,303.30
00-0-99822-000	Indicate the Amount of ADM that is Secondary	1,365.30
00-0-20200-000	Total Adjusted Current Expense	19,791,127.70
00-0-99830-000	Annual Depreciation of Building & Contents	2,605,365.21
00-0-99840-000	Total Annual Costs	22,396,492.91
00-0-99850-000	Annual Cost Per Pupil ADA	8,818.84
00-0-99860-000	Annual Cost Per Pupil ADM	8,392.60
00-0-01100-000	Total Non-Special Education	8,808,908.58
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	0.00
00-0-01150-000	Total Limited English Proficiency Instructional Programs	1,483,203.97
00-0-01160-000	Total Poverty Instructional Programs	965,428.03
00-0-01200-000	Total Special Education Programs	2,176,218.76
00-0-01000-000	All Instruction	13,433,759.34
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	5,868,148.26
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	7,565,611.08
ARRA 01-1-04599-000	ARRA: STATE FISCAL STABILIZATION FUNDS - TEEOSA AID	3,234,998.00
ARRA 01-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
ARRA 01-1-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
ARRA 01-1-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
ARRA 01-1-04650-000	ARRA: IDEA Part C Special Projects	13,766.00
ARRA 01-1-04699-000	Total ARRA: IDEA Receipts	13,766.00
ARRA 01-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	329,089.00
ARRA 01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
ARRA 01-1-04813-000	ARRA: ESEA Title II, Part D Technology	35,609.00
ARRA 01-1-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
ARRA 01-1-04820-000	ARRA: ESEA McKinney-Vento Homeless	20,838.00
ARRA 01-1-04899-000	Total ARRA: Title ESEA Receipts	385,536.00
ARRA 01-1-04999-000	TOTAL ARRA FEDERAL FUNDS	3,634,300.00
ARRA 06-1-04840-000	ARRA: SCHOOL LUNCH EQUIPMENT	0.00
ARRA 08-1-04501-000	ARRA: TITLE 8 (IMPACT AID)	0.00
ARRA 08-1-04610-000	ARRA: IDEA ENROLLMENT/POVERTY	0.00
ARRA 09-1-04610-000	ARRA: IDEA ENROLLMENT/POVERTY	0.00
ARRA 10-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
ARRA 10-1-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
ARRA 10-1-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
ARRA 10-1-04650-000	ARRA: IDEA Part C Special Projects	0.00
ARRA 10-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	0.00
ARRA 10-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 10-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 10-1-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
ARRA 10-1-04820-000	ARRA: ESEA McKinney-Vento Homeless	0.00
ARRA 10-1-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
ARRA 01-1-49999-000	TOTAL OTHER FUNDS ARRA RECEIPTS	0.00
ARRA 01-1-40000-000	TOTAL OF ALL ARRA RECEIPTS	3,634,300.00
ARRA 01-2-04581-110	Salary - Professional Staff	0.00
ARRA 01-2-04581-130	Stipends	0.00
ARRA 01-2-04581-140	Salary - Support Services Programs Staff	0.00
ARRA 01-2-04581-143	Salary - Technical Staff	0.00
ARRA 01-2-04581-161	Salary - Classroom Management	0.00
ARRA 01-2-04581-200	Employee Benefits	0.00
ARRA 01-2-04581-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04581-284	Early Retirement or Termination	0.00
ARRA 01-2-04581-285	Voluntary Terminations	0.00
ARRA 01-2-04581-290	Other Benefits	0.00
ARRA 01-2-04581-000	Education Jobs Fund Program - Ed Jobs	0.00
ARRA 01-2-04582-110	Salary - Professional Staff	209,674.20
ARRA 01-2-04582-130	Stipends	0.00
ARRA 01-2-04582-140	Salary - Support Services Programs Staff	9,270.61
ARRA 01-2-04582-143	Salary - Technical Staff	0.00
ARRA 01-2-04582-161	Salary - Classroom Management	0.00
ARRA 01-2-04582-200	Employee Benefits	85,925.85
ARRA 01-2-04582-221	Increased Retirement Contribution Rate	2,211.34
ARRA 01-2-04582-284	Early Retirement or Termination	0.00
ARRA 01-2-04582-285	Voluntary Terminations	0.00
ARRA 01-2-04582-290	Other Benefits	0.00
ARRA 01-2-04582-000	Education Jobs Fund Program - Ed Jobs	307,082.00
ARRA 01-2-04583-110	Salary - Professional Staff	227,128.73
ARRA 01-2-04583-130	Stipends	0.00
ARRA 01-2-04583-140	Salary - Support Services Programs Staff	1,287.56
ARRA 01-2-04583-143	Salary - Technical Staff	0.00
ARRA 01-2-04583-161	Salary - Classroom Management	0.00
ARRA 01-2-04583-200	Employee Benefits	91,385.71
ARRA 01-2-04583-221	Increased Retirement Contribution Rate	2,307.00
ARRA 01-2-04583-284	Early Retirement or Termination	0.00
ARRA 01-2-04583-285	Voluntary Terminations	0.00
ARRA 01-2-04583-290	Other Benefits	0.00

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ARRA 01-2-04583-000	Education Jobs Fund Program - Ed Jobs	322,109.00
ARRA 01-2-04584-110	Salary - Professional Staff	0.00
ARRA 01-2-04584-130	Stipends	0.00
ARRA 01-2-04584-140	Salary - Support Services Programs Staff	0.00
ARRA 01-2-04584-143	Salary - Technical Staff	0.00
ARRA 01-2-04584-161	Salary - Classroom Management	0.00
ARRA 01-2-04584-200	Employee Benefits	0.00
ARRA 01-2-04584-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04584-284	Early Retirement or Termination	0.00
ARRA 01-2-04584-285	Voluntary Terminations	0.00
ARRA 01-2-04584-290	Other Benefits	0.00
ARRA 01-2-04584-000	Education Jobs Fund Program - Ed Jobs	0.00
ARRA 01-2-04585-110	Salary - Professional Staff	0.00
ARRA 01-2-04585-130	Stipends	0.00
ARRA 01-2-04585-140	Salary - Support Services Programs Staff	0.00
ARRA 01-2-04585-143	Salary - Technical Staff	0.00
ARRA 01-2-04585-161	Salary - Classroom Management	0.00
ARRA 01-2-04585-200	Employee Benefits	0.00
ARRA 01-2-04585-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04585-284	Early Retirement or Termination	0.00
ARRA 01-2-04585-285	Voluntary Terminations	0.00
ARRA 01-2-04585-290	Other Benefits	0.00
ARRA 01-2-04585-000	Education Jobs Fund Program - Ed Jobs	0.00
ARRA 01-2-04590-110	Salary-Teachers	0.00
ARRA 01-2-04590-120	Salary-Substitutes	0.00
ARRA 01-2-04590-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04590-161	Salary-Classroom Management	0.00
ARRA 01-2-04590-200	Employee Benefits	0.00
ARRA 01-2-04590-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04590-284	Early Retirement or Termination	0.00
ARRA 01-2-04590-285	Voluntary Terminations	0.00
ARRA 01-2-04590-300	Purchased Services	0.00
ARRA 01-2-04590-364	Tuition Paid to Other Districts	0.00
ARRA 01-2-04590-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04590-400	Supplies and Materials	0.00
ARRA 01-2-04590-420	Textbooks	0.00
ARRA 01-2-04590-500	Capital Outlay	0.00
ARRA 01-2-04590-600	Other Expenses	0.00
ARRA 01-2-04590-000	ARRA: State Fiscal Stabilization Fund -TEEOSA AID (Non-SPED)	0.00
ARRA 01-2-04592-110	Salary-Teachers	1,012,901.32
ARRA 01-2-04592-120	Salary-Substitutes	0.00
ARRA 01-2-04592-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04592-161	Salary-Classroom Management	0.00
ARRA 01-2-04592-200	Employee Benefits	417,971.08
ARRA 01-2-04592-221	Increased Retirement Contribution Rate	10,230.30
ARRA 01-2-04592-284	Early Retirement or Termination	0.00
ARRA 01-2-04592-285	Voluntary Terminations	0.00
ARRA 01-2-04592-300	Purchased Services	0.00
ARRA 01-2-04592-364	Tuition Paid to Other Districts	0.00
ARRA 01-2-04592-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04592-400	Supplies and Materials	0.00
ARRA 01-2-04592-420	Textbooks	0.00
ARRA 01-2-04592-500	Capital Outlay	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
ARRA 01-2-04592-600	Other Expenses	0.00
ARRA 01-2-04592-000	ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP)	1,441,102.70
ARRA 01-2-04593-110	Salary-Teachers	1,269,146.25
ARRA 01-2-04593-120	Salary-Substitutes	157.16
ARRA 01-2-04593-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04593-161	Salary-Classroom Management	0.00
ARRA 01-2-04593-200	Employee Benefits	511,771.94
ARRA 01-2-04593-221	Increased Retirement Contribution Rate	12,819.96
ARRA 01-2-04593-284	Early Retirement or Termination	0.00
ARRA 01-2-04593-285	Voluntary Terminations	0.00
ARRA 01-2-04593-300	Purchased Services	0.00
ARRA 01-2-04593-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04593-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04593-400	Supplies and Materials	0.00
ARRA 01-2-04593-420	Textbooks	0.00
ARRA 01-2-04593-500	Capital Outlay	0.00
ARRA 01-2-04593-600	Other Expenses	0.00
ARRA 01-2-04593-000	ARRA: State Fiscal Stabilization Funds - TEEOSA AID (Poverty)	1,793,895.31
ARRA 01-2-04595-110	Salary-Teachers	0.00
ARRA 01-2-04595-120	Salary-Substitutes	0.00
ARRA 01-2-04595-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04595-161	Salary-Classroom Management	0.00
ARRA 01-2-04595-200	Employee Benefits	0.00
ARRA 01-2-04595-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04595-284	Early Retirement or Termination	0.00
ARRA 01-2-04595-285	Voluntary Terminations	0.00
ARRA 01-2-04595-300	Purchased Services	0.00
ARRA 01-2-04595-360	Tuition Paid to Other Districts (Special Education)	0.00
ARRA 01-2-04595-370	Tuition Paid to Other Agencies (Special Education)	0.00
ARRA 01-2-04595-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04595-400	Supplies and Materials	0.00
ARRA 01-2-04595-420	Textbooks	0.00
ARRA 01-2-04595-500	Capital Outlay	0.00
ARRA 01-2-04595-600	Other Expenses	0.00
ARRA 01-2-04595-000	ARRA: State Fiscal Stabilization Funds - TEEOSA AID (SPED)	0.00
ARRA 01-2-04599-000	ARRA: Total State Fiscal Stabilization Funds - TEEOSA AID	3,234,998.01
ARRA 01-2-04610-110	Salary-Teachers	0.00
ARRA 01-2-04610-120	Salary-Substitutes	0.00
ARRA 01-2-04610-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04610-161	Salary-Classroom Management	0.00
ARRA 01-2-04610-200	Employee Benefits	0.00
ARRA 01-2-04610-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04610-284	Early Retirement or Termination	0.00
ARRA 01-2-04610-285	Voluntary Terminations	0.00
ARRA 01-2-04610-300	Purchased Services	0.00
ARRA 01-2-04610-360	Tuition Paid to Other Districts (SPED)	0.00
ARRA 01-2-04610-370	Tuition Paid to Other Agencies (SPED)	0.00
ARRA 01-2-04610-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04610-400	Supplies and Materials	93,591.39
ARRA 01-2-04610-420	Textbooks	0.00
ARRA 01-2-04610-500	Capital Outlay	0.00
ARRA 01-2-04610-600	Other Expenses	398.00
ARRA 01-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	93,989.39

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ARRA 01-2-04611-110	Salary-Teachers	0.00
ARRA 01-2-04611-120	Salary-Substitutes	0.00
ARRA 01-2-04611-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04611-161	Salary-Classroom Management	0.00
ARRA 01-2-04611-200	Employee Benefits	0.00
ARRA 01-2-04611-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04611-284	Early Retirement or Termination	0.00
ARRA 01-2-04611-285	Voluntary Terminations	0.00
ARRA 01-2-04611-300	Purchased Services	0.00
ARRA 01-2-04611-360	Tuition Paid to Other Districts (SPED)	0.00
ARRA 01-2-04611-370	Tuition Paid to Other Agencies (SPED)	0.00
ARRA 01-2-04611-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04611-400	Supplies and Materials	0.00
ARRA 01-2-04611-420	Textbooks	0.00
ARRA 01-2-04611-500	Capital Outlay	0.00
ARRA 01-2-04611-600	Other Expenses	0.00
ARRA 01-2-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
ARRA 01-2-04612-110	Salary-Teachers	0.00
ARRA 01-2-04612-120	Salary-Substitutes	0.00
ARRA 01-2-04612-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04612-161	Salary-Classroom Management	0.00
ARRA 01-2-04612-200	Employee Benefits	0.00
ARRA 01-2-04612-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04612-284	Early Retirement or Termination	0.00
ARRA 01-2-04612-285	Voluntary Terminations	0.00
ARRA 01-2-04612-300	Purchased Services	0.00
ARRA 01-2-04612-360	Tuition Paid to Other Districts (SPED)	0.00
ARRA 01-2-04612-370	Tuition Paid to Other Agencies (SPED)	0.00
ARRA 01-2-04612-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04612-400	Supplies and Materials	0.00
ARRA 01-2-04612-420	Textbooks	0.00
ARRA 01-2-04612-500	Capital Outlay	0.00
ARRA 01-2-04612-600	Other Expenses	0.00
ARRA 01-2-04612-000	ARRA: IDEA Part B Proportionate Share	0.00
ARRA 01-2-04630-110	Salary-Teachers	0.00
ARRA 01-2-04630-120	Salary-Substitutes	0.00
ARRA 01-2-04630-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04630-161	Salary-Classroom Management	0.00
ARRA 01-2-04630-200	Employee Benefits	0.00
ARRA 01-2-04630-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04630-284	Early Retirement or Termination	0.00
ARRA 01-2-04630-285	Voluntary Terminations	0.00
ARRA 01-2-04630-300	Purchased Services	0.00
ARRA 01-2-04630-360	Tuition Paid to Other Districts (SPED)	0.00
ARRA 01-2-04630-370	Tuition Paid to Other Agencies (SPED)	0.00
ARRA 01-2-04630-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04630-400	Supplies and Materials	15,829.18
ARRA 01-2-04630-420	Textbooks	0.00
ARRA 01-2-04630-500	Capital Outlay	0.00
ARRA 01-2-04630-600	Other Expenses	20.00
ARRA 01-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	15,849.18
ARRA 01-2-04650-110	Salary-Teachers	0.00
ARRA 01-2-04650-120	Salary-Substitutes	0.00



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ARRA 01-2-04650-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04650-161	Salary-Classroom Management	0.00
ARRA 01-2-04650-200	Employee Benefits	0.00
ARRA 01-2-04650-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04650-284	Early Retirement or Termination	0.00
ARRA 01-2-04650-285	Voluntary Terminations	0.00
ARRA 01-2-04650-300	Purchased Services	0.00
ARRA 01-2-04650-360	Tuition Paid to Other Districts (SPED)	0.00
ARRA 01-2-04650-370	Tuition Paid to Other Agencies (SPED)	0.00
ARRA 01-2-04650-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04650-400	Supplies and Materials	17,730.81
ARRA 01-2-04650-420	Textbooks	0.00
ARRA 01-2-04650-500	Capital Outlay	0.00
ARRA 01-2-04650-600	Other Expenses	0.00
ARRA 01-2-04650-000	ARRA: IDEA Part C Special Projects	17,730.81
ARRA 01-2-04699-000	TOTAL ARRA: IDEA	127,569.38
ARRA 01-2-04810-110	Salary-Teachers	91,978.02
ARRA 01-2-04810-120	Salary-Substitutes	3,297.50
ARRA 01-2-04810-140	Salary-Clerical and Paraprofessional Staff	50,548.37
ARRA 01-2-04810-161	Salary-Classroom Management	0.00
ARRA 01-2-04810-200	Employee Benefits	31,928.02
ARRA 01-2-04810-221	Increased Retirement Contribution Rate	1,472.82
ARRA 01-2-04810-284	Early Retirement or Termination	0.00
ARRA 01-2-04810-285	Voluntary Terminations	0.00
ARRA 01-2-04810-300	Purchased Services	0.00
ARRA 01-2-04810-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04810-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04810-400	Supplies and Materials	40,031.72
ARRA 01-2-04810-420	Textbooks	0.00
ARRA 01-2-04810-500	Capital Outlay	0.00
ARRA 01-2-04810-600	Other Expenses	0.00
ARRA 01-2-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	219,256.45
ARRA 01-2-04811-110	Salary-Teachers	0.00
ARRA 01-2-04811-120	Salary-Substitutes	0.00
ARRA 01-2-04811-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04811-161	Salary-Classroom Management	0.00
ARRA 01-2-04811-200	Employee Benefits	0.00
ARRA 01-2-04811-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04811-284	Early Retirement or Termination	0.00
ARRA 01-2-04811-285	Voluntary Terminations	0.00
ARRA 01-2-04811-300	Purchased Services	0.00
ARRA 01-2-04811-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04811-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04811-400	Supplies and Materials	0.00
ARRA 01-2-04811-420	Textbooks	0.00
ARRA 01-2-04811-500	Capital Outlay	0.00
ARRA 01-2-04811-600	Other Expenses	0.00
ARRA 01-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 01-2-04812-110	Salary-Teachers	0.00
ARRA 01-2-04812-120	Salary-Substitutes	0.00
ARRA 01-2-04812-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04812-161	Salary-Classroom Management	0.00
ARRA 01-2-04812-200	Employee Benefits	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
ARRA 01-2-04812-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04812-284	Early Retirement or Termination	0.00
ARRA 01-2-04812-285	Voluntary Terminations	0.00
ARRA 01-2-04812-300	Purchased Services	0.00
ARRA 01-2-04812-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04812-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04812-400	Supplies and Materials	0.00
ARRA 01-2-04812-420	Textbooks	0.00
ARRA 01-2-04812-500	Capital Outlay	0.00
ARRA 01-2-04812-600	Other Expenses	0.00
ARRA 01-2-04812-000	ARRA: ESEA Title II, Part A Teacher Quality Grants	0.00
ARRA 01-2-04813-110	Salary-Teachers	62.50
ARRA 01-2-04813-120	Salary-Substitutes	0.00
ARRA 01-2-04813-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04813-161	Salary-Classroom Management	0.00
ARRA 01-2-04813-200	Employee Benefits	9.40
ARRA 01-2-04813-221	Increased Retirement Contribution Rate	0.63
ARRA 01-2-04813-284	Early Retirement or Termination	0.00
ARRA 01-2-04813-285	Voluntary Terminations	0.00
ARRA 01-2-04813-300	Purchased Services	0.00
ARRA 01-2-04813-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04813-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04813-400	Supplies and Materials	0.00
ARRA 01-2-04813-420	Textbooks	0.00
ARRA 01-2-04813-500	Capital Outlay	0.00
ARRA 01-2-04813-600	Other Expenses	2,246.38
ARRA 01-2-04813-000	ARRA: ESEA Title II, Part D Technology	2,318.91
ARRA 01-2-04814-110	Salary-Teachers	0.00
ARRA 01-2-04814-120	Salary-Substitutes	0.00
ARRA 01-2-04814-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04814-161	Salary-Classroom Management	0.00
ARRA 01-2-04814-200	Employee Benefits	0.00
ARRA 01-2-04814-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04814-284	Early Retirement or Termination	0.00
ARRA 01-2-04814-285	Voluntary Terminations	0.00
ARRA 01-2-04814-300	Purchased Services	0.00
ARRA 01-2-04814-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04814-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04814-400	Supplies and Materials	0.00
ARRA 01-2-04814-420	Textbooks	0.00
ARRA 01-2-04814-500	Capital Outlay	0.00
ARRA 01-2-04814-600	Other Expenses	0.00
ARRA 01-2-04814-000	ARRA: ESEA Title II, Part A Limited English Proficiency (LEP)	0.00
ARRA 01-2-04815-110	Salary-Teachers	0.00
ARRA 01-2-04815-120	Salary-Substitutes	0.00
ARRA 01-2-04815-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04815-161	Salary-Classroom Management	0.00
ARRA 01-2-04815-200	Employee Benefits	0.00
ARRA 01-2-04815-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04815-284	Early Retirement or Termination	0.00
ARRA 01-2-04815-285	Voluntary Terminations	0.00
ARRA 01-2-04815-300	Purchased Services	0.00
ARRA 01-2-04815-364	Tuition Paid to other Districts	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
ARRA 01-2-04815-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04815-400	Supplies and Materials	0.00
ARRA 01-2-04815-420	Textbooks	0.00
ARRA 01-2-04815-500	Capital Outlay	0.00
ARRA 01-2-04815-600	Other Expenses	0.00
ARRA 01-2-04815-000	ARRA: ESEA Title III Immigrant	0.00
ARRA 01-2-04816-110	Salary-Teachers	0.00
ARRA 01-2-04816-120	Salary-Substitutes	0.00
ARRA 01-2-04816-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04816-161	Salary-Classroom Management	0.00
ARRA 01-2-04816-200	Employee Benefits	0.00
ARRA 01-2-04816-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04816-284	Early Retirement or Termination	0.00
ARRA 01-2-04816-285	Voluntary Terminations	0.00
ARRA 01-2-04816-300	Purchased Services	0.00
ARRA 01-2-04816-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04816-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04816-400	Supplies and Materials	0.00
ARRA 01-2-04816-420	Textbooks	0.00
ARRA 01-2-04816-500	Capital Outlay	0.00
ARRA 01-2-04816-600	Other Expenses	0.00
ARRA 01-2-04816-000	ARRA: ESEA Title IV, Part A Safe & Drug Free	0.00
ARRA 01-2-04817-110	Salary-Teachers	0.00
ARRA 01-2-04817-120	Salary-Substitutes	0.00
ARRA 01-2-04817-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04817-161	Salary-Classroom Management	0.00
ARRA 01-2-04817-200	Employee Benefits	0.00
ARRA 01-2-04817-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04817-284	Early Retirement or Termination	0.00
ARRA 01-2-04817-285	Voluntary Terminations	0.00
ARRA 01-2-04817-300	Purchased Services	0.00
ARRA 01-2-04817-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04817-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04817-400	Supplies and Materials	0.00
ARRA 01-2-04817-420	Textbooks	0.00
ARRA 01-2-04817-500	Capital Outlay	0.00
ARRA 01-2-04817-600	Other Expenses	0.00
ARRA 01-2-04817-000	ARRA: ESEA Title V, Part A Innovative Programs	0.00
ARRA 01-2-04818-110	Salary-Teachers	0.00
ARRA 01-2-04818-120	Salary-Substitutes	0.00
ARRA 01-2-04818-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04818-161	Salary-Classroom Management	0.00
ARRA 01-2-04818-200	Employee Benefits	0.00
ARRA 01-2-04818-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04818-284	Early Retirement or Termination	0.00
ARRA 01-2-04818-285	Voluntary Terminations	0.00
ARRA 01-2-04818-300	Purchased Services	0.00
ARRA 01-2-04818-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04818-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04818-400	Supplies and Materials	0.00
ARRA 01-2-04818-420	Textbooks	0.00
ARRA 01-2-04818-500	Capital Outlay	0.00
ARRA 01-2-04818-600	Other Expenses	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
ARRA 01-2-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
ARRA 01-2-04820-110	Salary-Teachers	0.00
ARRA 01-2-04820-120	Salary-Substitutes	0.00
ARRA 01-2-04820-140	Salary-Clerical and Paraprofessional Staff	1,718.26
ARRA 01-2-04820-161	Salary-Classroom Management	0.00
ARRA 01-2-04820-200	Employee Benefits	220.87
ARRA 01-2-04820-221	Increased Retirement Contribution Rate	17.35
ARRA 01-2-04820-284	Early Retirement or Termination	0.00
ARRA 01-2-04820-285	Voluntary Terminations	0.00
ARRA 01-2-04820-300	Purchased Services	0.00
ARRA 01-2-04820-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04820-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04820-400	Supplies and Materials	3,765.67
ARRA 01-2-04820-420	Textbooks	0.00
ARRA 01-2-04820-500	Capital Outlay	0.00
ARRA 01-2-04820-600	Other Expenses	5,186.85
ARRA 01-2-04820-000	ARRA: McKinney-Vento Homeless Education	10,909.00
ARRA 01-2-04895-110	Salary-Teachers	0.00
ARRA 01-2-04895-120	Salary-Substitutes	0.00
ARRA 01-2-04895-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04895-161	Salary-Classroom Management	0.00
ARRA 01-2-04895-200	Employee Benefits	0.00
ARRA 01-2-04895-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04895-284	Early Retirement or Termination	0.00
ARRA 01-2-04895-285	Voluntary Terminations	0.00
ARRA 01-2-04895-300	Purchased Services	0.00
ARRA 01-2-04895-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04895-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04895-400	Supplies and Materials	0.00
ARRA 01-2-04895-420	Textbooks	0.00
ARRA 01-2-04895-500	Capital Outlay	0.00
ARRA 01-2-04895-600	Other Expenses	0.00
ARRA 01-2-04895-000	ARRA: Other ESEA Programs	0.00
ARRA 01-2-04899-000	TOTAL ARRA: ESEA TITLE	232,484.36
ARRA 01-2-04999-000	TOTAL ARRA FEDERAL FUNDS	3,595,051.75
ARRA 06-2-04840-300	Purchased Services	0.00
ARRA 06-2-04840-400	Supplies and Materials	0.00
ARRA 06-2-04840-500	Capital Outlay	0.00
ARRA 06-2-04840-600	Other Expenses	0.00
ARRA 06-2-04840-000	TOTAL ARRA: School Lunch Equipment	0.00
ARRA 08-2-04501-300	Purchased Services	0.00
ARRA 08-2-04501-400	Supplies and Materials	0.00
ARRA 08-2-04501-500	Capital Outlay	0.00
ARRA 08-2-04501-510	Site Acquisition and Improvements	0.00
ARRA 08-2-04501-520	Building, Acquisition and Improvements	0.00
ARRA 08-2-04501-600	Other Expenses	0.00
ARRA 08-2-04501-000	Total ARRA: Title 8 (Impact Aid)	0.00
ARRA 08-2-04610-300	Purchased Services	0.00
ARRA 08-2-04610-400	Supplies and Materials	0.00
ARRA 08-2-04610-500	Capital Outlay	0.00
ARRA 08-2-04610-510	Site Acquisition and Improvements	0.00
ARRA 08-2-04610-520	Building, Acquisition and Improvements	16,173.34
ARRA 08-2-04610-600	Other Expenses	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
ARRA 08-2-04610-000	Total ARRA: IDEA Enrollment/Poverty	16,173.34
ARRA 09-2-04610-300	Purchased Services	0.00
ARRA 09-2-04610-400	Supplies and Materials	0.00
ARRA 09-2-04610-500	Capital Outlay	0.00
ARRA 09-2-04610-510	Site Acquisition and Improvements	0.00
ARRA 09-2-04610-520	Building, Acquisition and Improvements	0.00
ARRA 09-2-04610-600	Other Expenses	0.00
ARRA 09-2-04610-000	Total ARRA: IDEA Enrollment/Poverty	0.00
ARRA 10-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
ARRA 10-2-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
ARRA 10-2-04612-000	ARRA: IDEA Part B Proportionate Share	0.00
ARRA 10-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
ARRA 10-2-04650-000	ARRA: IDEA Part C Special Projects	0.00
ARRA 10-2-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	0.00
ARRA 10-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 10-2-04812-000	ARRA: ESEA Title II, Part A Teacher Quality Grants	0.00
ARRA 10-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 10-2-04814-000	ARRA: ESEA Title II, Part A Limited English Proficiency (LEP)	0.00
ARRA 10-2-04815-000	ARRA: ESEA Title III Immigrant	0.00
ARRA 10-2-04816-000	ARRA: ESEA Title IV, Part A Safe & Drug Free	0.00
ARRA 10-2-04817-000	ARRA: ESEA Title V, Part A Innovative Programs	0.00
ARRA 10-2-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
ARRA 10-2-04820-000	ARRA: ESEA McKinney-Vento Homeless	0.00
ARRA 10-2-04895-000	ARRA: Other ESEA Programs	0.00
ARRA 10-2-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
ARRA 01-2-49999-000	TOTAL OTHER FUNDS ARRA DISBURSEMENTS	16,173.34
ARRA 01-2-40000-000	TOTAL OF ALL ARRA DISBURSEMENTS	3,611,225.09

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NDE 03-036  
Revised 8/2011

**District Number: 24-0001-000**

**District Name: LEXINGTON PUBLIC SCHOOLS**

**Class: 3**

**ARRA Narrative**

**1. State Fiscal Stabilization Funds.**

State Fiscal Stabilization Funds were used by Lexington Public Schools to fund a portion of the district Poverty and LEP programs during the 2010-2011 school year. Funds were allocated to staff wages and benefits only.

**2. ARRA IDEA.**

ARRA IDEA funds were used to purchase assistive technology tools and classroom supplies during the 2010-2011 school year. ARRA IDEA funds were also used to purchase a bus to be used for Special Education transportation.

**3. ARRA ESEA Programs.**

ARRA ESEA funds were used to purchase classroom supplies and books during the 2010-2011 school year. ARRA ESEA funds were also used to fund two preschool classrooms and to support Title IID technology professional development.

**4. ARRA School Lunch Equipment.**

Not Applicable

**5. ARRA Special Building Fund.**

ARRA IDEA funds were used in the Special Building Fund to support construction of a new special education wing at Pershing Elementary and to make ADA compliant upgrades at the Early Learning Academy.

<b>6. ARRA Qualified Capital Purpose Fund.</b>
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Not Applicable
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NDE 03-036  
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**District Number:** 24-0001-000

**District Name:** LEXINGTON PUBLIC SCHOOLS

**Class:** 3

**Limited English Proficiency Narrative**

**1. What was the total amount spent from all sources for LEP programs in your district?**

\$3,231,388.67

**2. What were the sources of funding for LEP programs in your district?**

State Fiscal Stabilization Funds, Education Jobs Funds, and State Aid funds are the sources of funding for LEP Programs at Lexington Public Schools.

**3. Explain how funds were allocated to the LEP program.**

100% of the State Aid LEP Allowance is allocated to the LEP Program. The district also allocates a minimum additional 17.65% on General Funds to the LEP program. 44.55 % of State Fiscal Stabilization Funds and 48.81% of Education jobs funds were also allocated to the LEP program.

**4. Explain how funds were allocated within the LEP program.**

Funds are allocated within the LEP program by site, based on the number of LEP students at the building and at each grade level within the building.

**5. Describe the programs used to assist students with Limited English proficiency.**

Programs used to assist LEP students include, but are not limited to: preschool, summer school, Structured English Immersion, Dual Language Academy, tutoring, and after-school programming.



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**District Number:** 24-0001-000

**District Name:** LEXINGTON PUBLIC SCHOOLS

**Class:** 3

**Poverty Program Narrative**

**1. What is the total amount spent from all sources for Poverty Programs in your district?**

\$3,081,432.34

**2. What are the sources of funding for Poverty Programs in your district?**

State Aid, ARRA SFSF funds, and Education Jobs funds were used to support Poverty Programs at Lexington Public Schools in 2010-2011.

**3. Explain how funds were allocated to the Poverty Program.**

100% of the State Aid Poverty Allowance is allocated to the Poverty Program. The district also allocates a minimum additional 17.65% of General Funds to the Poverty Program. 55.45% of State Fiscal Stabilization Funds and 51.19% of Education Jobs Funds were also allocated to the Poverty Program.

**4. Explain how funds were allocated within the Poverty Program.**

Funds are allocated within the Poverty Program by site, based on the poverty level at the building.

**5. Describe the programs used to assist students living in poverty.**

Programs used by Lexington Public Schools to assist students living in poverty include, but are not limited to: activities designed to promote parent/student interaction centered around educational themes, reduced class-size programs, uninterrupted reading time, preschool, summer school, tutoring, and after-school programming.