

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
**2008-2009 ANNUAL FINANCIAL REPORT**  
**AS APPROVED BY THE DISTRICT ON 11/2/2009**

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

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	5,694,647.80
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
01-1-01115-000	Carline Tax	23,544.18
01-1-01120-000	Public Power District Sales Tax	0.00
01-1-01125-000	Motor Vehicle Taxes	620,566.88
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)	0.00
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	0.00
01-1-01270-000	Preschool Tuition and Fees (All Sources)	0.00
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	0.00
01-1-01320-000	Transportation Received from Individuals (Regular Education)	0.00
01-1-01330-000	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	121,964.90
01-1-01610-000	Local License Fees	10,169.06
01-1-01620-000	Police Court Fines	4,080.00
01-1-01810-000	Community Service Activities	0.00
01-1-01910-000	Rental of School Equipment and Facilities	100.00
01-1-01920-000	Contributions and Donations	0.00
01-1-01990-000	Other Local Receipts	32,281.63
01-1-01000-000	Total Local Receipts	6,507,354.45
01-1-02110-000	County Fines and License Fees	200,267.39
01-1-02130-000	Other County Receipts	6.48
01-1-02210-000	Educational Service Unit Receipts	750.00
01-1-02000-000	Total County and ESU Receipts	201,023.87
01-1-03110-000	State Aid	17,148,860.48
01-1-03120-000	Special Education Programs (School Age)	1,044,117.00
01-1-03125-000	Special Education Transportation (School Age)	24,222.00
01-1-03130-000	Homestead Exemption	114,667.13
01-1-03131-000	Property Tax Credit	251,485.28
01-1-03135-000	Payments for High Ability Learners	17,301.00
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	24,082.46
01-1-03200-000	State Apportionment	308,817.71
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	74,030.00
01-1-03511-000	Distance Education Equipment Reimbursement	0.00
01-1-03512-000	Distance Education Incentive Payments	0.00
01-1-03540-000	State Early Childhood	0.00
01-1-03541-000	Early Childhood Endowment Grants	0.00
01-1-03990-000	Other State Receipts	49,790.00
01-1-03000-000	Total State Receipts	19,057,373.06
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	1,367,564.00
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	6,325.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	113,698.00
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	3,380.00
01-1-04320-000	Title V, Part A NCLB Innovative Programs	5,465.00
01-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
01-1-04400-000	IDEA Part B Special Education	154,491.00
01-1-04410-000	IDEA Enrollment/Poverty	436,145.11
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-1-04414-000	IDEA PART C	0.00
01-1-04415-000	IDEA Special Projects	6,646.00
01-1-04450-000	MEDICAID in Public Schools	34,778.90
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	313,998.61
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)	67,395.00
01-1-04850-000	Universal Service Fund (E-Rate)	75,522.07
01-1-04910-000	Indian Education	0.00
01-1-04915-000	Title I, Part C NCLB Migrant Education	764,888.00
01-1-04925-000	Title III NCLB Limited English Proficient Grant	186,868.00
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	56,385.79
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	91,110.06
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	189,639.50
01-1-04970-000	NCLB STAR Grants	25,000.00
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	11,470.00
01-1-04990-000	Other Federal Categorical Receipts	375,517.40
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	34,750.75
01-1-04999-000	Total ARRA Federal Funds	434,976.00
01-1-04000-000	Total Federal Receipts	4,756,014.19
01-1-05150-000	Tax Anticipation Notes	0.00
01-1-05200-000	Long Term Loans	0.00
01-1-05300-000	Insurance Adjustments	12,700.86
01-1-05400-000	Sale of Property	1,717.43
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	3,116.14
01-1-05000-000	Total Non-Revenue Receipts	17,534.43
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	30,539,300.00
01-2-01100-110	Salary - Teachers	4,720,033.48
01-2-01100-120	Salary - Substitutes	200,070.83
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	211,735.00
01-2-01100-161	Salary - Classroom Management	552.00
01-2-01100-200	Employee Benefits	1,855,848.47
01-2-01100-221	Increased Retirement Contribution Rate	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01100-284	Early Retirement or Termination	0.00
01-2-01100-285	Voluntary Terminations	0.00
01-2-01100-300	Purchased Services	3,393,080.78
01-2-01100-364	Tuition Paid to Other Districts	0.00
01-2-01100-382	Distance Education & Telecommunications	3,211.02
01-2-01100-400	Supplies and Materials	1,345,891.01
01-2-01100-420	Textbooks	125,063.00
01-2-01100-500	Capital Outlay	298,337.55
01-2-01100-600	Other Expenses	124,355.74
01-2-01100-000	Total Regular Instructional Programs	12,278,178.88
01-2-01150-110	Salary - Teachers	1,371,155.89
01-2-01150-120	Salary - Substitutes	73,916.65
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	470,321.54
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	580,373.21
01-2-01150-221	Increased Retirement Contribution Rate	0.00
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	52,175.44
01-2-01150-420	Textbooks	24,885.31
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	7,894.56
01-2-01150-000	Total Limited English Proficiency Instructional Programs	2,580,722.60
01-2-01160-110	Salary - Teachers	1,729,020.69
01-2-01160-120	Salary - Substitutes	53,048.64
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	297,929.87
01-2-01160-161	Salary - Classroom Management	0.00
01-2-01160-200	Employee Benefits	764,059.93
01-2-01160-221	Increased Retirement Contribution Rate	0.00
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	55.80
01-2-01160-000	Total Poverty Instructional Programs	2,844,114.93
01-2-01190-110	Salary - Teachers	0.00
01-2-01190-120	Salary - Substitutes	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	27.75
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	11,196.56

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01190-420	Textbooks	0.00
01-2-01190-500	Capital Outlay	0.00
01-2-01190-600	Other Expenses	2,398.13
01-2-01190-000	Total Early Childhood Educational Programs	13,622.44
01-2-01200-110	Salary - Teachers	1,189,239.27
01-2-01200-120	Salary - Substitutes	55,750.88
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	518,473.90
01-2-01200-161	Salary - Classroom Management	0.00
01-2-01200-200	Employee Benefits	519,181.17
01-2-01200-221	Increased Retirement Contribution Rate	0.00
01-2-01200-284	Early Retirement or Termination	0.00
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	2,258.03
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	26,468.83
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01200-382	Distance Education & Telecommunications	240.50
01-2-01200-400	Supplies and Materials	11,594.43
01-2-01200-420	Textbooks	576.50
01-2-01200-500	Capital Outlay	0.00
01-2-01200-600	Other Expenses	13,584.93
01-2-01200-000	Total Special Education Instructional Programs	2,337,368.44
01-2-02100-110	Salary - Professional Staff	766,700.29
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	31,556.09
01-2-02100-143	Salary - Technical Staff	0.00
01-2-02100-200	Employee Benefits	196,842.34
01-2-02100-221	Increased Retirement Contribution Rate	0.00
01-2-02100-284	Early Retirement or Termination	0.00
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	371.00
01-2-02100-382	Distance Education & Telecommunications	270.00
01-2-02100-400	Supplies and Materials	14,578.95
01-2-02100-500	Capital Outlay	0.00
01-2-02100-600	Other Expenses	14,926.62
01-2-02100-000	Total Support Services - Pupils	1,025,245.29
01-2-02150-110	Salary - Professional Staff	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
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	134,622.58
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	3,522.32
01-2-02200-200	Employee Benefits	48,936.86
01-2-02200-221	Increased Retirement Contribution Rate	0.00
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
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	45,981.34
01-2-02200-500	Capital Outlay	0.00
01-2-02200-600	Other Expenses	0.00
01-2-02200-000	Total Support Services - Staff	233,063.10
01-2-99500-000	Total Staff Development Disbursements	380,965.57
01-2-02213-110	Salary - Professional Staff	787.50
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02213-200	Employee Benefits	118.16
01-2-02213-221	Increased Retirement Contribution Rate	0.00
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	0.00
01-2-02213-382	Distance Education & Telecommunications	0.00
01-2-02213-400	Supplies and Materials	0.00
01-2-02213-500	Capital Outlay	0.00
01-2-02213-600	Other Expenses	3,895.33
01-2-02213-000	Total Support Services - School Improvement	4,800.99
01-2-02214-110	Salary - Professional Staff	0.00
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02214-200	Employee Benefits	0.00
01-2-02214-221	Increased Retirement Contribution Rate	0.00
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	0.00
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	0.00
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	0.00
01-2-02214-000	Total Support Services - Implementation of Standards	0.00
01-2-02310-110	Salary - Professional Staff	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	61,814.06
01-2-02310-315	Accounting and Auditing Services	0.00
01-2-02310-317	Legal Services	48,345.47
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	1,306.98
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	43,725.29
01-2-02310-000	Total Board of Education	155,191.80
01-2-02320-105	Salary - Superintendent	138,375.00
01-2-02320-110	Salary - Other Professional Staff	82,921.82
01-2-02320-140	Salary - Clerical Staff	32,961.71
01-2-02320-200	Employee Benefits	72,660.39

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01-2-02320-221	Increased Retirement Contribution Rate	0.00
01-2-02320-284	Early Retirement or Termination	0.00
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	25,193.27
01-2-02320-317	Legal Services	0.00
01-2-02320-382	Distance Education & Telecommunications	0.00
01-2-02320-400	Supplies and Materials	0.00
01-2-02320-500	Capital Outlay	0.00
01-2-02320-600	Other Expenses	6,068.33
01-2-02320-000	Total Executive Administration Services	358,180.52
01-2-02400-110	Salary - Professional Staff	664,615.50
01-2-02400-140	Salary - Clerical Staff	274,946.23
01-2-02400-200	Employee Benefits	320,438.85
01-2-02400-221	Increased Retirement Contribution Rate	0.00
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	25,563.56
01-2-02400-000	Total Office of the Principal	1,285,564.14
01-2-02510-110	Salary - Professional Staff	89,380.84
01-2-02510-140	Salary - Clerical Staff	84,734.01
01-2-02510-200	Employee Benefits	61,306.95
01-2-02510-221	Increased Retirement Contribution Rate	0.00
01-2-02510-284	Early Retirement or Termination	0.00
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	218,605.06
01-2-02510-317	Legal Services	0.00
01-2-02510-382	Distance Education & Telecommunications	0.00
01-2-02510-400	Supplies and Materials	27,039.46
01-2-02510-500	Capital Outlay	8,377.25
01-2-02510-600	Other Expenses	4,567.39
01-2-02510-000	Total General Administration - Business Services	494,010.96
01-2-02520-110	Salary - Professional Staff	0.00
01-2-02520-140	Salary - Clerical Staff	0.00
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	20,165.87
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	20,165.87
01-2-02600-110	Salary - Professional Staff	0.00
01-2-02600-140	Salary - Clerical and Custodial Staff	458,443.48
01-2-02600-200	Employee Benefits	202,977.99
01-2-02600-221	Increased Retirement Contribution Rate	0.00
01-2-02600-284	Early Retirement or Termination	0.00
01-2-02600-285	Voluntary Terminations	0.00

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01-2-02600-300	Purchased Services	1,367,050.86
01-2-02600-382	Distance Education & Telecommunications	50,186.27
01-2-02600-400	Supplies and Materials	421,067.10
01-2-02600-500	Capital Outlay	11,916.60
01-2-02600-600	Other Expenses	4,552.49
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	2,516,194.79
01-2-02750-110	Salary - Professional Staff	737.50
01-2-02750-140	Salary - Clerical Staff and Drivers	85,393.20
01-2-02750-200	Employee Benefits	16,494.79
01-2-02750-221	Increased Retirement Contribution Rate	0.00
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	126,009.80
01-2-02750-332	Mileage to Parents	8,797.01
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	5,774.78
01-2-02750-500	Capital Outlay	46,225.00
01-2-02750-600	Other Expenses	4,664.59
01-2-02750-000	Total Regular Pupil Transportation	294,096.67
01-2-02760-110	Salary - Professional Staff	0.00
01-2-02760-140	Salary - Clerical Staff and Drivers	50,918.70
01-2-02760-200	Employee Benefits	525.48
01-2-02760-221	Increased Retirement Contribution Rate	0.00
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	39,012.56
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	775.42
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	91,232.16
01-2-03000-110	Salary - Professional Staff	11,949.22
01-2-03000-140	Salary - Clerical and Others	0.00
01-2-03000-200	Employee Benefits	2,459.01
01-2-03000-221	Increased Retirement Contribution Rate	0.00
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	0.00
01-2-03000-600	Other Expenses	630.17
01-2-03000-000	Total Community Services	15,038.40
01-2-03500-110	Salary - Professional Staff	1,925.00
01-2-03500-140	Salary - Clerical and Others	0.00
01-2-03500-200	Employee Benefits	287.21
01-2-03500-221	Increased Retirement Contribution Rate	0.00
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	24,531.22
01-2-03500-382	Distance Education & Telecommunications	0.00
01-2-03500-400	Supplies and Materials	14,558.82
01-2-03500-500	Capital Outlay	0.00
01-2-03500-600	Other Expenses	2,582.10
01-2-03500-000	Total State Categorical Programs	43,884.35
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	1,074,288.04

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	0.00
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	60,982.76
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	3,237.14
01-2-04320-000	Title V, Part A NCLB Innovative Programs	316.00
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
01-2-04400-000	IDEA Part B Special Education	155,183.18
01-2-04410-000	IDEA Enrollment/Poverty	419,768.06
01-2-04411-000	IDEA Part B Early Intervening Services	78,657.60
01-2-04412-000	IDEA Part B Proportionate Share	0.00
01-2-04414-000	IDEA Part C	0.00
01-2-04415-000	IDEA Special Projects	3,963.02
01-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	34,241.39
01-2-04910-000	Indian Education	0.00
01-2-04915-000	Title I, Part C NCLB Migrant Education	448,932.55
01-2-04925-000	Title III NCLB Limited English Proficient Grant	122,388.63
01-2-04926-000	Title III NCLB Immigrant Education	0.00
01-2-04940-000	Head Start	0.00
01-2-04942-000	Title I, Part B NCLB Even Start	90,867.76
01-2-04945-000	Child and Adult Care Food Program	0.00
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	100,298.92
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	179,041.63
01-2-04970-000	NCLB STAR Grants	0.00
01-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
01-2-04980-000	Adult Basic Education	0.00
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	14,967.57
01-2-04990-000	Other Federal Categorical Expenditures	424,172.39
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	32,717.18
01-2-04999-000	Total ARRA Federal Funds	556,756.26
01-2-04000-000	Total Federal Programs	3,800,780.08
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	700.00
01-2-05000-000	Total Debt Services	700.00
01-2-06000-110	Salary - Professional Staff	45,317.82
01-2-06000-140	Salary - Clerical Staff	6,108.54
01-2-06000-200	Employee Benefits	7,333.09
01-2-06000-221	Increased Retirement Contribution Rate	0.00
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-382	Distance Education & Telecommunications	1,554.17
01-2-06000-400	Supplies and Materials	22,096.97
01-2-06000-420	Textbooks	0.00
01-2-06000-600	Other Expenses	155.00
01-2-06000-000	Total Summer School	82,565.59
01-2-07000-110	Salary - Professional Staff	0.00
01-2-07000-140	Salary - Clerical Staff	0.00
01-2-07000-200	Employee Benefits	0.00
01-2-07000-221	Increased Retirement Contribution Rate	0.00
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	0.00
01-2-07000-382	Distance Education & Telecommunications	0.00



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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	53,000.00
01-2-08000-754	Transfers To the Bond Fund	0.00
01-2-08000-000	Total Transfers	53,000.00
01-2-20000-000	TOTAL CURRENT EXPENSE	26,571,131.14
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	391,325.23
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	26,179,805.91
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	26,726,941.92
01-2-20500-000	TOTAL DISBURSEMENTS	30,527,722.00
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	8,526,568.74
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	1,423,813.57
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	7,955,176.39
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	1,436,733.61
02-1-01410-000	Interest	64,621.45
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	500,000.00
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
02-1-05000-000	Total Non-Revenue Receipts	500,000.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	564,621.45
02-2-02500-500	Capital Outlay	30,766.45
02-2-08000-755	Transfers To the General Fund	0.00
02-2-20500-000	TOTAL DISBURSEMENTS	30,766.45
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	1,441,364.75
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	1,975,220.00
03-1-01410-000	Interest	49,629.32
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	70,000.00
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05000-000	Total Non-Revenue Receipts	70,000.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	119,629.32
03-2-02500-200	Employee Benefits	172,545.31
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	0.00
03-2-02500-282	Staff Development Assistance	0.00
03-2-02500-284	Early Retirement or Termination	0.00
03-2-02500-285	Voluntary Terminations	0.00
03-2-02500-000	Total Support Services - Business	172,545.31
03-2-08000-755	Transfers To the General Fund	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	172,545.31
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	1,213,675.65
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	1,160,759.66
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
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

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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	796,617.00
05-1-01990-000	Other Local Receipts	0.00
05-1-01000-000	Total Local Receipts	796,617.00
05-1-05500-000	Transfers From the General Fund	53,000.00
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	0.00
05-1-05000-000	Total Non-Revenue Receipts	53,000.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	849,617.00
05-2-02100-300	Purchased Services	865,008.00
05-2-02100-400	Supplies and Materials	0.00
05-2-02100-500	Capital Outlay	0.00
05-2-02100-600	Other Expenses	0.00
05-2-02100-000	Total Support Services - Pupils	865,008.00
05-2-08000-755	Transfers To the General Fund	0.00
05-2-20500-000	TOTAL DISBURSEMENTS	865,008.00
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	258,943.61
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	243,552.61
06-1-01410-000	Interest	11,885.05
06-1-01720-000	Sale of Lunches/Milk	247,432.88
06-1-01990-000	Other Local Receipts	13,896.65
06-1-01000-000	Total Local Receipts	273,214.58
06-1-03150-000	State Reimbursement	8,493.00
06-1-03990-000	Other State Receipts	0.00
06-1-03000-000	Total State Receipts	8,493.00
06-1-04800-000	Federal Reimbursement	1,019,873.00
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	1,019,873.00
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	1,301,580.58
06-2-02100-110	Salary - Professional Staff	0.00
06-2-02100-140	Salary - Clerical and Cooks	397,045.70
06-2-02100-200	Employee Benefits	70,298.09
06-2-02100-300	Purchased Services	36,179.00
06-2-02100-400	Supplies and Materials (Excluding Food)	30,989.59
06-2-02100-470	Food	634,815.95
06-2-02100-500	Capital Outlay	22,349.77
06-2-02100-600	Other Expenses	11,493.22
06-2-02100-000	Total Support Services - Pupils	1,203,171.32
06-2-04840-000	ARRA: School Lunch Equipment	54,179.20
06-2-08000-755	Transfers To the General Fund	0.00
06-2-20500-000	TOTAL DISBURSEMENTS	1,257,350.52
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	275,937.06
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	320,167.12
07-1-01110-000	Local Property Taxes	819,416.72
07-1-01115-000	Carline Taxes	535.93
07-1-01410-000	Interest	22,476.88

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ACCOUNT	DESCRIPTION	AMOUNT
07-1-01990-000	Other Local Receipts	459.98
07-1-01000-000	Total Local Receipts	842,889.51
07-1-03130-000	Homestead Exemption	19,581.98
07-1-03131-000	Property Tax Credit	31,397.32
07-1-03180-000	Pro-Rate Motor Vehicle	3,461.18
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	3,745.96
07-1-03000-000	Total State Receipts	58,186.44
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	901,075.95
07-2-05000-610	Redemption of Principal	590,000.00
07-2-05000-620	Debt Service Interest	252,270.00
07-2-05000-690	Other Miscellaneous Expenses	0.00
07-2-05000-000	Total Debt Services	842,270.00
07-2-08000-755	Transfers To the General Fund	0.00
07-2-20500-000	TOTAL DISBURSEMENTS	842,270.00
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	4,970,000.00
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	520,720.27
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	240,287.76
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	579,526.22
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	240,287.76
08-1-01110-000	Local Property Taxes	114,956.12
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
08-1-01115-000	Carline Taxes	199.01
08-1-01410-000	Interest	59,631.94
08-1-01990-000	Other Local Receipts	61.12
08-1-01000-000	Total Local Receipts	174,848.19
08-1-03130-000	Homestead Exemption	934.53
08-1-03131-000	Property Tax Credit	1,945.36
08-1-03180-000	Pro-Rate Motor Vehicle	420.00
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	0.00
08-1-03990-000	Other State Receipts	0.00
08-1-03000-000	Total State Receipts	3,299.89
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
08-1-05400-000	Sale of Property	0.00
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	0.00
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	178,148.08
08-2-02150-300	Purchased Services	0.00

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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	0.00
08-2-02515-520	Building Acquisition and Improvements	0.00
08-2-02515-600	Other Expenses	0.00
08-2-02515-000	Total Buildings and Sites	0.00
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	51,360.83
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	51,360.83
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	1,153,385.55
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	145,407.74
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	1,280,172.80
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	145,407.20
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
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

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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, Part A NCLB Improving Basic Programs Accountability	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
10-1-04400-000	IDEA Part B Special Education	0.00
10-1-04410-000	IDEA Enrollment/Poverty	0.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04414-000	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

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ACCOUNT	DESCRIPTION	AMOUNT
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
10-2-01150-110	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

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ACCOUNT	DESCRIPTION	AMOUNT
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
10-2-01200-110	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
10-2-02100-000	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, Part A NCLB Improving Basic Programs Accountability	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	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
10-2-04400-000	IDEA Part B Special Education	0.00
10-2-04410-000	IDEA Enrollment/Poverty	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	402.85
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	402.85
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	402.85
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
12-2-01100-285	Voluntary Terminations	0.00
12-2-01100-300	Purchased Services	0.00
12-2-01100-400	Supplies and Materials	127.98
12-2-01100-420	Textbooks	0.00
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	0.00



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ACCOUNT	DESCRIPTION	AMOUNT
12-2-01100-000	Total Regular Instructional Programs	127.98
12-2-02100-300	Purchased Services	1,459.00
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	1,459.00
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	1,586.98
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	10,339.18
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	9,155.00
00-0-99431-000	Buildings	63,110,893.00
00-0-99441-000	Contents of Buildings	9,658,627.00
00-0-99249-000	Total Value of Building and Contents	72,769,520.00
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	2,504.09
00-0-99820-000	Average Daily Membership (All Grades K & Up)	2,626.75
00-0-99821-000	Indicate the Amount of ADM that is Elementary	1,269.41
00-0-99822-000	Indicate the Amount of ADM that is Secondary	1,357.34
00-0-20200-000	Total Adjusted Current Expense	26,179,805.91
00-0-99830-000	Annual Depreciation of Building & Contents	2,183,085.60
00-0-99840-000	Total Annual Costs	28,362,891.51
00-0-99850-000	Annual Cost Per Pupil ADA	11,326.63
00-0-99860-000	Annual Cost Per Pupil ADM	10,797.71
00-0-01100-000	Total Non-Special Education	12,278,178.88
00-0-01150-000	Total Limited English Proficiency Instructional Programs	2,580,722.60
00-0-01160-000	Total Poverty Instructional Programs	2,844,114.93
00-0-01200-000	Total Special Education Programs	2,337,368.44
00-0-01000-000	All Instruction	20,040,384.85
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	12,661,419.77
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	7,378,965.08
ARRA 01-1-04599-000	ARRA: STATE FISCAL STABILIZATION FUNDS - TEEOSA AID	0.00
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	0.00
ARRA 01-1-04699-000	Total ARRA: IDEA Receipts	0.00
ARRA 01-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	434,976.00
ARRA 01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 01-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
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	0.00
ARRA 01-1-04899-000	Total ARRA: Title ESEA Receipts	434,976.00
ARRA 01-1-04999-000	TOTAL ARRA FEDERAL FUNDS	434,976.00
ARRA 06-1-04840-000	ARRA: SCHOOL LUNCH EQUIPMENT	0.00
ARRA 08-1-04501-000	ARRA: TITLE 8 (IMPACT AID)	0.00

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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	434,976.00
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	0.00
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	0.00
ARRA 01-2-04592-221	Increased Retirement Contribution Rate	0.00
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
ARRA 01-2-04592-600	Other Expenses	0.00
ARRA 01-2-04592-000	ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP)	0.00
ARRA 01-2-04593-110	Salary-Teachers	0.00
ARRA 01-2-04593-120	Salary-Substitutes	0.00
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	0.00
ARRA 01-2-04593-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04593-284	Early Retirement or Termination	0.00

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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)	0.00
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	0.00
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	526.00
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	26,220.04
ARRA 01-2-04610-420	Textbooks	0.00
ARRA 01-2-04610-500	Capital Outlay	0.00
ARRA 01-2-04610-600	Other Expenses	1,611.36
ARRA 01-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	28,357.40
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

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ACCOUNT	DESCRIPTION	AMOUNT
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	50,994.50
ARRA 01-2-04611-420	Textbooks	0.00
ARRA 01-2-04611-500	Capital Outlay	0.00
ARRA 01-2-04611-600	Other Expenses	13,925.00
ARRA 01-2-04611-000	ARRA: IDEA Part B Early Intervening Services	64,919.50
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	0.00
ARRA 01-2-04630-420	Textbooks	0.00
ARRA 01-2-04630-500	Capital Outlay	0.00
ARRA 01-2-04630-600	Other Expenses	0.00
ARRA 01-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
ARRA 01-2-04650-110	Salary-Teachers	0.00
ARRA 01-2-04650-120	Salary-Substitutes	0.00
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

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ACCOUNT	DESCRIPTION	AMOUNT
ARRA 01-2-04650-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04650-400	Supplies and Materials	0.00
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	0.00
ARRA 01-2-04699-000	TOTAL ARRA: IDEA	93,276.90
ARRA 01-2-04810-110	Salary-Teachers	0.00
ARRA 01-2-04810-120	Salary-Substitutes	0.00
ARRA 01-2-04810-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04810-161	Salary-Classroom Management	0.00
ARRA 01-2-04810-200	Employee Benefits	0.00
ARRA 01-2-04810-221	Increased Retirement Contribution Rate	0.00
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	463,479.36
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	463,479.36
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
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

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ACCOUNT	DESCRIPTION	AMOUNT
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	0.00
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	0.00
ARRA 01-2-04813-221	Increased Retirement Contribution Rate	0.00
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	0.00
ARRA 01-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
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
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

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ACCOUNT	DESCRIPTION	AMOUNT
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
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	0.00
ARRA 01-2-04820-161	Salary-Classroom Management	0.00
ARRA 01-2-04820-200	Employee Benefits	0.00
ARRA 01-2-04820-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04820-284	Early Retirement or Termination	0.00
ARRA 01-2-04820-285	Voluntary Terminations	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
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	0.00
ARRA 01-2-04820-420	Textbooks	0.00
ARRA 01-2-04820-500	Capital Outlay	0.00
ARRA 01-2-04820-600	Other Expenses	0.00
ARRA 01-2-04820-000	ARRA: McKinney-Vento Homeless Education	0.00
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	463,479.36
ARRA 01-2-04999-000	TOTAL ARRA FEDERAL FUNDS	556,756.26
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	54,179.20
ARRA 06-2-04840-600	Other Expenses	0.00
ARRA 06-2-04840-000	TOTAL ARRA: School Lunch Equipment	54,179.20
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	51,360.83
ARRA 08-2-04610-600	Other Expenses	0.00
ARRA 08-2-04610-000	Total ARRA: IDEA Enrollment/Poverty	51,360.83
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



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ACCOUNT	DESCRIPTION	AMOUNT
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	105,540.03
ARRA 01-2-40000-000	TOTAL OF ALL ARRA DISBURSEMENTS	662,296.29