ANNUAL FINANCIAL REPORT OF NEBRASKA SCHOOL DISTRICTS

For the Fiscal Year Ended on August 31, 2009

County-District Number: 28-0017-000	
Class of District: 3	
Name of District: Millard Public Schools	3

GENERAL FUND RECEIPTS

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1000 LOC	CAL RECEIPTS 01-1-XXXXX-000		
1110	Local Property Taxes	1110	87,752,041.56
1111	Local Property Taxes - Learning Community Common Levy	1111	
1115	Carline Tax	1115	10,121.24
1120	Public Power District Sales Tax	1120	1,912,894.56
1125	Motor Vehicle Taxes	1125	9,652,358.51
1210	Tuition Received from Other Districts (Regular Education)	1210	0,002,000.0
1215	Tuition Received from Educational Entities (Distance Education)	1215	
1213	Tuition Received from Individuals (Regular Education)	1213	16,755.00
		_	16,755.00
1230	Tuition Received from Other Districts (Special Education)	1230	
1240	Tuition Received from Individuals (Special Education)	1240	
1250	Summer School Tuition and Fees (All Sources)	1250	113,283.00
1260	Adult Education Tuition and Fees (All Sources)	1260	
1270	Preschool Tuition and Fees (All Sources)	1270	
1310	Transportation Received from Other Districts (Regular Education)	1310	
1320	Transportation Received from Individuals (Regular Education)	1320	
1330	Transportation Received from Other Districts (Special Education)	1330	
1340	Transportation Received from Individuals (Special Education)	1340	
1410	Interest	1410	157,613.26
1610	Local License Fees	1610	137,013.20
			405 007 77
1620	Police Court Fines	1620	465,627.77
1810	Community Service Activities	1810	2,015.88
1910	Rental of School Equipment and Facilities	1910	
1920	Contributions and Donations	1920	25,807.29
1990	Other Local Receipts	1990	21,630.00
1000	Total Local Receipts (Add 1110 through 1990)	1000	100,130,148.07
2000 COL	JNTY AND ESU RECEIPTS 01-1-XXXXX-000		
2110	County Fines and License Fees	2110	1,228,612.27
2130	Other County Receipts	2130	, ,
2210	Educational Service Unit Receipts	2210	
2000	Total County and ESU Receipts (Add 2110 through 2210)	2000	1,228,612.27
3000 STA	TE RECEIPTS 01-1-XXXXX-000	\neg	
3110	State Aid	3110	57,769,528.75
3120	Special Education Programs (School Age)	3120	10,771,112.00
3125	Special Education Transportation (School Age)	3125	907,938.00
3130	Homestead Exemption	3130	830,245.02
3131	Property Tax Credit	3131	3,502,125.08
3135	Payments for High Ability Learners	3135	159,461.00
3145	Enrollment Option Program (Transportation)	3145	
3155	Textbook Loan	3155	12,835.61
3160	Payments Received for Wards of the State/Court (Regular Education)	3160	
3161	Payments Received for Wards of the State/Court (Special Education)	3161	
3165	Birth to Age 5 Special Education (State)	3165	
3175	Adult Basic Education	3175	
3180	Pro-Rate Motor Vehicle	3180	235,295.19
3200	State Apportionment	3200	3,008,092.34
3300	In-Lieu-Of School Land Tax	3300	0.00
3500	State Categorical Programs	3500	0.00
3511	Distance Education Equipment Reimbursement	3511	
3512	Distance Education Incentive Payments	3512	
3540	State Early Childhood	3540	
3541	Early Childhood Endowment Grants	3541	
3990	Other State Receipts	3990	6,258.29
3000	Total State Receipts (Add 3110 through 3990)	3000	77,202,891.28

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4000 FED	PERAL RECEIPTS 01-1-XXXXX-0	000	
4200	Title I, Part A NCLB Improving the Academic Achievement of Disadvantage		1,798,604.00
4210	Title I, Part A NCLB Improving Basic Programs Accountability	4210	1,700,001.00
4310	Title II, Part A NCLB Teacher Quality Grants		519,745.00
4315	Title II, Part B NCLB Math & Science Partnerships	4310 4315	010,740.00
4320	Title V, Part A NCLB Innovative Programs	4320	48,503.00
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)	4330	40,303.00
4400	IDEA Part B Special Education	4400	1 245 225 00
		4410	1,345,235.00
4410	IDEA Enrollment/Poverty		2,888,788.00
4411	IDEA Part B Early Intervening Services	4411	
4414	IDEA PART C	4414	
4415	IDEA Special Projects	4415	
4450	MEDICAID in Public Schools	4450	111,981.11
4455	Medicaid Administrative Activities (MAAPS)	4455	73,988.55
4500	Title 8 (Impact Aid)	4500	
4600	Johnson-O'Malley	4600	
4620	Flood Control	4620	
4640	Forest Reserve	4640	
4690	Other Federal Non-Categorical Receipts	4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)	4700	123,315.00
4850	Universal Service Fund (E-Rate)	4850	
4910	Indian Education	4910	
4915	Title I, Part C NCLB Migrant Education	4915	
4925	Title III NCLB Limited English Proficient Grant	4925	28,048.00
4926	Title III NCLB Immigrant Education	4926	80,789.00
4940	Head Start	4940	,
4942	Title I, Part B NCLB Even Start	4942	
4945	Child and Adult Care Food Program	4945	
4950	Title I, Subpart A of Part B NCLB Reading First	4950	
4960	Title IV, Part A NCLB Safe & Drug Free Schools	4960	91,854.00
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	01,001.00
4970	NCLB STAR Grants	4970	99,856.03
4971	Assessment & Reporting Management Systems Grant (ARMS)	4971	33,030.03
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technology		43,471.00
4990	Other Federal Categorical Receipts	4990	16,843.30
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)		10,043.30
4995		4995	1 000 222 70
4995	Categorical Grants from Corporations & Other Private Interests	4999	1,009,233.70
4999	Total ARRA Federal Funds	4999	0.00
4000	Total Federal Receipts (Add 4200 through 4999)	4000	8,280,254.69
E000 NO.	L DEVENUE DECEIDES	200	
	N-REVENUE RECEIPTS 01-1-XXXXX-0		
5150	Tax Anticipation Notes	5150	
5200	Long Term Loans	5200	
5300	Insurance Adjustments	5300	3,660.83
5400	Sale of Property	5400	15,442.56
5500	Transfers From Other Funds	5500	
5610	Cash Balance from Merged/Dissolved School Districts	5610	
5650	Cash Balance from Nonresident High School Tuition Funds	5650	
5690	Other Non-Revenue Receipts	5690	28,602.37
5000	Total Non-Revenue Receipts (Add 5150 through 5690)	5000	47,705.76
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 2000, 3000, 4000, and 5000)	10000	186,889,612.07

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1000 FUNCTION - ALL INSTRUCTION

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

CODE	OBJECT	01-2-01100-XXX		
110	Salary - Teachers		110	61,304,071.51
120	Salary - Substitutes		120	1,487,288.26
140	Salary - Clerical and Paraprofessional Staff		140	1,742,754.60
161	Salary - Classroom Management		161	
200	Employee Benefits		200	23,388,294.40
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	1,283,101.61
285	Voluntary Terminations		285	
300	Purchased Services		300	375,231.60
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	26,560.62
400	Supplies and Materials		400	1,474,577.83
420	Textbooks		420	1,167,595.67
500	Capital Outlay		500	603,136.82
600	Other Expenses		600	322,401.23
1100	Total Regular Instructional Programs (Add 110 throu	ıgh 600)	1100	93,175,014.15

1150 LIMITED ENGLISH PROFICIENCY PROGRAMS

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

CODE	OBJECT	01-2-01150-XXX		
110	Salary - Teachers		110	553,448.87
120	Salary - Substitutes		120	630.00
140	Salary - Clerical and Paraprofessional Staff		140	31,222.84
161	Salary - Classroom Management		161	
200	Employee Benefits		200	172,137.20
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	14,041.37
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	2,039.12
400	Supplies and Materials		400	8,424.49
420	Textbooks		420	
500	Capital Outlay		500	340.85
600	Other Expenses		600	1,669.45
1150	Total Limited English Proficiency Programs (Add 110 through 600)		1150	783,954.19

1190

GENERAL FUND DISBURSEMENTS

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County-District Number: 28-0017-000

1190

0.00

1160 POVERTY PROGRAMS

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

CODE	OBJECT	01-2-01160-XXX	
110	Salary - Teachers	110	223,683.23
120	Salary - Substitutes	120	10,447.50
140	Salary - Clerical and Paraprofessional Staff	140	38,481.39
161	Salary - Classroom Management	161	
200	Employee Benefits	200	77,488.22
221	Increased Retirement Contribution Rate	221	0.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	15,833.17
364	Tuition Paid to Other Districts	364	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	14,358.17
1160	Total Poverty Programs (Add 110 through 600)	1160	380,291.68
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAM state or federal grant funds)	AS (Do not include expenditures of	
	state or federal grant funds)		
CODE	state or federal grant funds) OBJECT	01-2-01190-XXX	
	object Salary - Teachers		
CODE 110	state or federal grant funds) OBJECT	01-2-01190-XXX	
CODE 110 120	State or federal grant funds) OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff	01-2-01190-XXX 110 120	
CODE 110 120 140	object Salary - Teachers Salary - Substitutes	01-2-01190-XXX 110 120 140	
CODE 110 120 140 161	State or federal grant funds) OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management	01-2-01190-XXX 110 120 140 161	0.00
CODE 110 120 140 161 200 221 284	State or federal grant funds) OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits	01-2-01190-XXX 110 120 140 161 200	
CODE 110 120 140 161 200 221 284 285	State or federal grant funds) OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate	01-2-01190-XXX 110 120 140 161 200 221 284 285	
CODE 110 120 140 161 200 221 284 285 300	State or federal grant funds) OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services	01-2-01190-XXX 110 120 140 161 200 221 284 285 300	
CODE 110 120 140 161 200 221 284 285 300 382	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Distance Education & Telecommunications	01-2-01190-XXX 110 120 140 161 200 221 284 285 300 382	
CODE 110 120 140 161 200 221 284 285 300 382 400	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Distance Education & Telecommunications Supplies and Materials	01-2-01190-XXX 110 120 140 161 200 221 284 285 300 382 400	
CODE 110 120 140 161 200 221 284 285 300 382 400 420	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks	01-2-01190-XXX 110 120 140 161 200 221 284 285 300 382 400 420	
CODE 110 120 140 161 200 221 284 285 300 382 400 420 500	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay	01-2-01190-XXX 110 120 140 161 200 221 284 285 300 382 400 420 500	
CODE 110 120 140 161 200 221 284 285 300 382 400 420	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks	01-2-01190-XXX 110 120 140 161 200 221 284 285 300 382 400 420	

Total Early Childhood Educational Programs (Add 110 through 600)

GENERAL FUND DISBURSEMENTS

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County-District Number: 28-0017-000

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

CODE	OBJECT	01-2-01200-XXX		
110	Salary - Teachers		110	9,024,514.10
120	Salary - Substitutes		120	306,344.08
140	Salary - Clerical and Paraprofessional Staff		140	2,734,856.53
161	Salary - Classroom Management		161	
200	Employee Benefits		200	4,580,073.20
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	72,260.63
360	Tuition Paid to Other Districts (Special Education)		360	400,637.02
370	Tuition Paid to Other Agencies (Special Education)		370	914,228.46
382	Distance Education & Telecommunications		382	12,112.64
400	Supplies and Materials		400	426,118.66
420	Textbooks		420	
500	Capital Outlay		500	53,514.12
600	Other Expenses		600	68,431.63
1200	Total Special Education Instructional Programs (Add 110 through 600)		1200	18,593,091.07

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	01-2-02100-XXX		
110	Salary - Professional Staff		110	6,341,603.29
140	Salary - Clerical and Paraprofessional Staff		140	1,173,653.45
143	Salary - Technical Staff		143	
200	Employee Benefits		200	2,007,853.10
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	202,713.47
382	Distance Education & Telecommunications		382	193,461.82
400	Supplies and Materials		400	240,418.19
500	Capital Outlay		500	129,173.66
600	Other Expenses		600	32,262.06
2100	Total Support Services - Pupils (Add 110 through 60	0)	2100	10,321,139.04

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	01-2-02150-XXX	I	
110	Salary - Professional Staff		110	
140	Salary - Clerical and Paraprofessional Staff		140	242,981.11
143	Salary - Technical Staff		143	
200	Employee Benefits		200	79,666.15
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	249,583.21
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	9,916.78
500	Capital Outlay		500	
600	Other Expenses		600	1,815.06
2150	Total Support Services - Pupils - Safety & Security (Add 110 through 600)		2150	583,962.31

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County-District Number: 28-0017-000

2200 FUNCTION - SUPPORT SERVICES - STAFF

CODE	OBJECT [01-2-02200-XXX		
110	Salary - Professional Staff		110	3,048,385.52
140	Salary - Clerical and Paraprofessional Staff		140	159,836.26
200	Employee Benefits		200	833,940.32
221	Increased Retirement Contribution Rate		221	0.00
281	Retirement Incentive Plan		281	0.00
282	Staff Development Assistance		282	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	434,886.65
382	Distance Education & Telecommunications		382	15,270.88
400	Supplies and Materials		400	1,057,366.28
500	Capital Outlay		500	137,787.71
600	Other Expenses		600	128,670.29
2200	Total Support Services - Staff (Add 110 through 600)		2200	5,816,143.91
99500	Total Staff Development Disbursements	01-2-99500-000]	753,138.05
2213 FIIN	CTION - SUPPORT SERVICES - SCHOOL IMPROVE	MENT		

2213 FUNCTION - SUPPORT SERVICES - SCHOOL IMPROVEMENT

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

2214 FUNCTION - SUPPORT SERVICES - IMPLEMENTATION OF STANDARDS

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

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10,088,092.22

2400

County-District Number: 28-0017-000

2300 FUNCTION - GENERAL ADMINISTRATION

2300 FUN	CTION - GENERAL ADMINISTRATION		
2310	BOARD OF EDUCATION		
CODE	OBJECT 01-2-02310	D-XXX	
110	Salary - Professional Staff	110	
140	Salary - Clerical Staff	140	2,838.62
200	Employee Benefits	200	411.45
221	Increased Retirement Contribution Rate	221	0.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	14,683.41
315	Accounting and Auditing Services	315	40,950.00
317	Legal Services	317	221,442.69
341	Liability Insurance	341	1,715,668.31
342	Fidelity Bond Premiums	342	0.040.40
382	Distance Education & Telecommunications	382	2,942.19
400	Supplies and Materials	400	605.93
500	Capital Outlay	500	405 400 00
600	Other Expenses	600	105,196.62
2310	Total Board of Education (Add 110 through 600)	2310	2,104,739.22
2320	EXECUTIVE ADMINISTRATION SERVICES		
CODE	OBJECT 01-2-02320	D-XXX	
105	Salary - Superintendent	105	253,255.50
110	Salary - Other Professional Staff	110	940,341.39
140	Salary - Clerical Staff	140	704,983.02
200	Employee Benefits	200	516,287.53
221	Increased Retirement Contribution Rate	221	0.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	256,864.52
317	Legal Services	317	0.000.00
382	Distance Education & Telecommunications	382	9,282.32
400	Supplies and Materials	400	131,253.13
500 600	Capital Outlay	500 600	313,637.15
	Other Expenses		189,355.27
2320	Total Executive Administration Services (Add 105 through 600)	2320	3,315,259.83
2400 FUN	CTION - OFFICE OF THE PRINCIPAL		
CODE	OBJECT 01-2-02400	D-XXX	
110	Salary - Professional Staff	110	5,518,824.79
140	Salary - Clerical Staff	140	2,205,198.54
200	Employee Benefits	200	2,228,394.82
221	Increased Retirement Contribution Rate	221	0.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	3,291.07
382	Distance Education & Telecommunications	382	2,470.41
400	Supplies and Materials	400	9,877.67
500	Capital Outlay	500	400 004 00
600	Other Expenses	600	120,034.92

Total Office of the Principal (Add 110 through 600)

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County-District Number: 28-0017-000

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

2510	CENEDAL	ADMINISTRATION	- BUSINESS SERVICES
2010	GENERAL	ADMINISTRATION .	- ロいういとうう うとれいしとう

2510	GENERAL ADMINISTRATION - BUSINESS SERV	/ICES	5		
CODE 110 140 200 221 284 285 300 317 382 400 500 600	OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses		01-2-02510-XXX	110 140 200 221 284 285 300 317 382 400 500 600	413,118.46 1,473,754.11 649,515.40 0.00 1,289,007.55 201,923.71 213,740.07 53,675.51 414,790.71
2510	Total General Administration - Business Services (Add 110 through 600)			2510	4,709,525.52
2520	VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHIC	LES			
CODE	OBJECT		01-2-02520-XXX		
110	Salary - Professional Staff			110	
140 200	Salary - Clerical Staff Employee Benefits			140 200	
221	Increased Retirement Contribution Rate			221	0.00
284	Early Retirement or Termination			284	0.00
285	Voluntary Terminations			285	
300	Purchased Services			300	196,561.39
382	Distance Education & Telecommunications			382	•
400	Supplies and Materials			400	
500	Capital Outlay			500	183,358.00
600	Other Expenses			600	
2520	Total Vehicle Acquisition and Maintenance Other T Pupil Transportation Vehicles (Add 110 through 60			2520	379,919.39
	ICTION - SUPPORT SERVICES - MAINTENANCE A ERATION OF BUILDING(S) AND SITE(S)	AND			
CODE	OBJECT		01-2-02600-XXX		
110	Salary - Professional Staff			110	
140	Salary - Clerical and Custodial Staff			140	6,676,492.38
200	Employee Benefits			200	2,466,263.65

CODE	OBJECT	01-2-02600-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Custodial Staff		140	6,676,492.38
200	Employee Benefits		200	2,466,263.65
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	8,140,066.50
382	Distance Education & Telecommunications		382	336,892.60
400	Supplies and Materials		400	804,067.92
500	Capital Outlay		500	7,856,332.42
600	Other Expenses		600	5,814.36
2600	Total Maintenance and Operation of Building(s) and S (Add 110 through 600)	Site(s)	2600	26,285,929.83

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12,813.71

3000

County-District Number: 28-0017-000

2700 FUNCTION - SUPPORT SERVICES - PUPIL TRANSPORTATION

Total Community Services (Add 110 through 600)

2750 RE	ר ווחוום מג וווי		DO NOT INCLUDE	SPECIAL EDUCATION)
2/3U RE	GULAR PUPIL I	RANSPURTATION	DO NOT INCLUDE	SPECIAL EDUCATION

	•	•	
CODE	OBJECT 01-2-02750-XXX	1	
110	Salary - Professional Staff	110	
140	•		E0 E10 12
	Salary - Clerical Staff and Drivers	140	50,519.13
200	Employee Benefits	200	16,024.06
221	Increased Retirement Contribution Rate	221	0.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	1,395,470.75
332	Mileage to Parents	332	2,758.81
333	Transportation Paid to Other Districts	333	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	5,918.80
500	Capital Outlay	500	,
600	Other Expenses	600	
000	Other Experieds	000	
2750	Total Regular Pupil Transportation (Add 110 through 600)	2750	1,470,691.55
2760	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION		
	<u></u>	-	
CODE	OBJECT 01-2-02760-XXX		
110	Salary - Professional Staff	110	
140	Salary - Clerical Staff and Drivers	140	159,177.68
200	Employee Benefits	200	32,519.79
221	Increased Retirement Contribution Rate	221	0.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	2,280,392.47
333	Transportation Paid to Other Districts	333	_,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	782.00
500	Capital Outlay	500	702.00
			2 120 00
600	Other Expenses	600	2,130.00
2760	Total School Age Special Education Pupil Transportation (Add 110 through 600)	2760	2,475,001.94
3000 FUN	ICTION - COMMUNITY SERVICES		
CODE	OBJECT 01-2-03000-XXX	1	
110	Salary - Professional Staff	110	
140		140	213.40
	Salary - Clerical and Others		
200	Employee Benefits	200	16.32
221	Increased Retirement Contribution Rate	221	0.00
285	Voluntary Terminations	285	
382	Distance Education & Telecommunications	382	
600	Other Expenses	600	12,583.99

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County-District Number: 28-0017-000

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

CODE	OBJECT 0	1-2-03500-XXX	
110	Salary - Professional Staff	110	97,109.88
140	Salary - Clerical and Others	140	3,545.70
200	Employee Benefits	200	14,599.29
221	Increased Retirement Contribution Rate	221	0.00
285	Voluntary Terminations	285	
300	Purchased Services	300	13,386.52
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	95,405.02
500	Capital Outlay	500	9,752.50
600	Other Expenses	600	8,960.72
3500	Total State Categorical Programs (Add 110 through 600)	3500	242,759.63
4000 FUN	CTION - FEDERAL PROGRAMS		
4000 1 010	CHON-I EDERAL FROGRAMS		
CODE		1-2-XXXXX-000	4 0 4 4 4 0 7 4 0
4200	Title I, Part A NCLB Improving Academic Achievement of the I		1,244,487.46
4210	Title I, Part A NCLB Improving Basic Programs Accountab	•	005 004 00
4310	Title II, Part A NCLB Teacher Quality Grants	4310	395,924.09
4315	Title II, Part B NCLB Math & Science Partnerships	4315	0.000.44
4320	Title V, Part A NCLB Innovative Programs	4320	3,692.41
4330	Title VI REAP (Rural Low Income Schools Grants - from NI		2 722 055 07
4400	IDEA Part B Special Education	4400	3,723,855.87
4410	IDEA Enrollment/Poverty	4410	2,893,788.00
4411 4412	IDEA Part B Early Intervening Services	4411 4412	
4412 4414	IDEA Part B Proportionate Share IDEA Part C	4412	
4414 4415		4414	77 272 02
4690	IDEA Special Projects Other Federal Non-Categorical Expenditures	4690	77,273.83
4700	Federal Vocational & Applied Technology Education (Carl P		145,781.72
4910	Indian Education	4910	145,761.72
4915	Title I, Part C NCLB Migrant Education	4915	
4925	Title III NCLB Limited English Proficient Grant	4915	125,158.52
4926	Title III NCLB Immigrant Education	4926	123, 130.32
4940	Head Start	4940	
4942	Title I, Part B NCLB Even Start	4942	
4945	Child and Adult Care Food Program	4945	
4950	Title I, Subpart A of Part B NCLB Reading First	4950	
4960	Title IV, Part A NCLB Safe & Drug Free Schools	4960	61,821.92
4968	Title IV, Part B NCLB 21st Century Community Learning C		01,021.02
4970	NCLB STAR Grants	4970	8,450.06
4971	Assessment & Reporting Management Systems Grants (AF		0, 100.00
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Thro		36,176.39
4990	Other Federal Categorical Expenditures	4990	9,159.16
4992	REAP (Small Rural School Achievement Grants - from U.S. D		0,100110
4995	Categorical Grants from Corporations & Other Private Interes		1,535,026.57
4999	Total ARRA Federal Funds	4999	4,517.09
4000	Total Federal Programs (Add 4200 through 4999)	4000	10,265,113.09
4000	rolari Gudiai Frograms (Auu 4200 lillough 4999)	4000	10,203,113.09

GENERAL FUND DISBURSEMENTS

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County-District Number: 28-0017-000

5000 FUNCTION - DEBT SERVICES

CODE 605 610 620	OBJECT Repayment of Taxes Paid Redemption of Principal Debt Service Interest	01-2-05000-XXX	605 610 620	
5000	Total Debt Services (Add 605 through 620)		5000	0.00
6000 FUN	NCTION - SUMMER SCHOOL			
CODE 110 140 200 221 285 382 400 420 600	OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Voluntary Terminations Distance Education & Telecommunications Supplies and Materials Textbooks Other Expenses	01-2-06000-XXX	110 140 200 221 285 382 400 420 600	212,836.47 8,857.70 31,011.54 0.00 3,042.93 1,741.62
6000 7000 FUN	Total Summer School (Add 110 through 600)		6000	257,490.26
CODE 110 140 200 221	OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate	01-2-07000-XXX	110 140 200 221	0.00
285 300 382 400 600	Voluntary Terminations Purchased Services Distance Education & Telecommunications Supplies and Materials Other Expenses		285 300 382 400 600	
7000	Total Adult Education (Add 110 through 600)		7000	0.00
8000 FUN	NCTION - TRANSFERS			
CODE 750 752 754	OBJECT Transfers To the School Lunch Fund Transfers To the Activities Fund Transfers To the Bond Fund	01-2-08000-XXX	750 752 754	
8000	Total Transfers (Add 750 through 754)		8000	0.00

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GENERAL FUND DISBURSEMENTS

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County-District Number: 28-0017-000

20000 TOTAL CURRENT EXPENSE

01-2-20000-000

180,482,755.85

(Add 1100, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2760, 8000:750 and 8000:752)

20100 ADJUSTMENTS TO CURRENT EXPENSE

01-2-20100-000

9,731,593.26

(Add Objects 364 and 500 in Functions 1100, 1150 & 1160; Objects 360 and 500 in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520 and 2600; and Objects 333 and 500 in Functions 2750 and 2760)

20200 TOTAL ADJUSTED CURRENT EXPENSE

01-2-20200-000

170,751,162.59

(20000 minus 20100)

20400 TOTAL GENERAL FUND EXPENDITURES

01-2-20400-000

180,995,819.45

(20000 plus 1190, 3000, 3500, 5000, 6000, 7000 and 8000:754)

20500 TOTAL DISBURSEMENTS

01-2-20500-000

191,260,932.54

(Add 4000 and 20400)

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	01-0-COH -BEG	33,216,329.94
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS -BEG	781,949.37
COH	Cash On Hand - Ending Balance	01-0-COH -END	28,845,009.47
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS -END	781,949.37

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DEPRECIATION FUND

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County-District Number: 28-0017-000

1000 LOC 1410	CAL RECEIPTS Interest	02-1-XXXXX-000	1410	40,149.21
	N-REVENUE RECEIPTS	02-1-XXXXX-000]	
5500	Transfers From the General Fund (As Expensed From the General Fund)		5500	5,714,690.85
5610	Cash Balance from Dissolved/Merged Districts		5610	
5000	Total Non-Revenue Receipts (Add 5500 & 5610)		5000	5,714,690.85
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 ar	nd 5000)	10000	5,754,840.06
	DISBURSEN	MENTS		
2500 FUN	ICTION - SUPPORT SERVICES - BUSINESS			
CODE 500	OBJECT Capital Outlay	02-2-02500-XXX	500	816,619.99
8000 FUN	ICTION - TRANSFERS			
CODE 755	OBJECT Transfers To the General Fund	02-2-08000-XXX	755	
20500	TOTAL DISBURSEMENTS (Add 2500:500 and 8000:755)	02-2-20500-000		816,619.99
	Y OF CASH BALANCE	02.0.0011	DEC	4 047 722 04
COH COH	Cash On Hand - Beginning Balance Cash On Hand - Ending Balance	02-0-COH 02-0-COH	-BEG -END	4,017,732.94 8,955,953.01

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EMPLOYEE BENEFIT FUND

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County-District Number: 28-0017-000

1000 LOC 1410	CAL RECEIPTS Interest	03-1-XXXXX-000	1410	56,131.89
5000 NON 5500	N-REVENUE RECEIPTS Transfers From the General Fund (As Expensed From the General Fund)	03-1-XXXXX-000	5500	18,138,113.90
5610	Cash Balance from Dissolved/Merged Districts		5610	
5000	Total Non-Revenue Receipts (Add 5500 & 5610)		5000	18,138,113.90
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 a	and 5000)	10000	18,194,245.79
	DISBURSE	MENTS		
2500 FUN	ICTION - SUPPORT SERVICES - BUSINESS			
CODE 200 221 281 282 284 285	OBJECT Employee Benefits Increased Retirement Contribution Rate Retirement Incentive Plan Staff Development Assistance Early Retirement or Voluntary Termination Voluntary Terminations	03-2-02500-XXX	200 221 281 282 284 285	19,977,270.50 0.00
2500	Total Support Services - Business (Add 200 through	gh 282)	2500	19,977,270.50
8000 FUN	ICTION - TRANSFERS			
CODE 755	OBJECT Transfers To the General Fund	03-2-08000-XXX	755	
20500	TOTAL DISBURSEMENTS (Add 2500 and 8000:755)	03-2-20500-000		19,977,270.50
	Y OF CASH BALANCE			
COH COH	Cash On Hand - Beginning Balance Cash On Hand - Ending Balance	03-0-COH 03-0-COH	-BEG -END	12,193,229.40 10,410,204.69

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ACTIVITIES FUND

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County-District Number: 28-0017-000

	AL RECEIPTS	05-1-XXXXX-000]	
1410 1710	Interest Activities Receipts		1410 1710	4,626,874.00
1990	Other Local Receipts		1990	1,020,07 1.00
1000	Total Local Receipts (Add 1410 through 1990)		1000	4,626,874.00
5000 NON	I-REVENUE RECEIPTS	05-1-XXXXX-000]	
5500	Transfers From the General Fund		5500	
5610 5690	Cash Balance from Dissolved/Merged Districts Other Non-Revenue Receipts		5610 5690	
	·			
5000	Total Non-Revenue Receipts (Add 5500 through 5	690)	5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000 a	and 5000)	10000	4,626,874.00
	DISBURSEI	MENTS		
2100 FUN	CTION - SUPPORT SERVICES - PUPILS			
CODE	OBJECT	05-2-02100-XXX	7	
300	Purchased Services	05-2-02100-XXX	300	5,011,651.00
300 400	Purchased Services Supplies and Materials	05-2-02100-XXX	400	5,011,651.00
300	Purchased Services	05-2-02100-XXX		5,011,651.00
300 400 500	Purchased Services Supplies and Materials Capital Outlay		400 500	5,011,651.00 5,011,651.00
300 400 500 600	Purchased Services Supplies and Materials Capital Outlay Other Expenses		400 500 600	
300 400 500 600 2100 8000 FUN	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through 6	600)	400 500 600	
300 400 500 600	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through 6)		400 500 600	
300 400 500 600 2100 8000 FUN CODE 755	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through 6) ICTION - TRANSFERS OBJECT Transfers To the General Fund	05-2-08000-XXX	400 500 600 2100	5,011,651.00
300 400 500 600 2100 8000 FUN	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through 6) ICTION - TRANSFERS OBJECT	600)	400 500 600 2100	
300 400 500 600 2100 8000 FUN CODE 755 20500	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through 6) ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	05-2-08000-XXX	400 500 600 2100	5,011,651.00
300 400 500 600 2100 8000 FUN CODE 755 20500	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through 6) ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS	05-2-08000-XXX	400 500 600 2100	5,011,651.00

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SCHOOL LUNCH FUND

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County-District Number: 28-0017-000

1000 L OC	CAL RECEIPTS	06-1-XXXXX-000		
1410	Interest	00-1-XXXXX-000	1410	14,092.48
1720	Sale of Lunches/Milk		1720	7,406,968.78
1990	Other Local Receipts		1990	520,214.95
1000	Total Local Receipts (Add 1410 through 1990)		1000	7,941,276.21
3000 STA	TE RECEIPTS	06-1-XXXXX-000		
3150	State Reimbursement		3150	44,299.30
3990	Other State Receipts		3990	
3000	Total State Receipts (Add 3150 and 3990)		3000	44,299.30
4000 FED	ERAL RECEIPTS	06-1-XXXXX-000		
4800	Federal Reimbursement		4800	1,686,690.54
4840	ARRA: School Lunch Equipment		4840	0.00
4945	Child and Adult Care Food Program		4945	
4990	Other Federal Categorical Receipts		4990	
4000	Total Federal Receipts (Add 4800 through 4990)		4000	1,686,690.54
5000 NON	N-REVENUE RECEIPTS	06-1-XXXXX-000		
5500	Transfers From the General Fund		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts (Add 5500 through 56	90)	5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	9,672,266.05
	DISBURSEM	ENTS		
2100 FUN	ICTION - SUPPORT SERVICES - PUPILS			
CODE	OBJECT	06-2-02100-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Cooks		140	3,444,051.23
200	Employee Benefits		200	697,247.11
300	Purchased Services		300	5,512,055.26
400	Supplies and Materials (Excluding Food)		400	11,993.92
470	Food		470	(8,528.32)
500	Capital Outlay		500	9,181.91
600	Other Expenses		600	15,663.96
2100	Total Support Services - Pupils (Add 110 through 60	00)	2100	9,681,665.07
4000 FED	ERAL PROGRAMS			
4840	ARRA: School Lunch Equipment	06-2-04840-000	4840	0.00

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SCHOOL LUNCH FUND

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County-District Number: 28-0017-000

8000 FUNCTION - TRANSFERS

CODE OBJECT
755 Transfers To the General Fund

(Add 2100, 4840 and 8000:755)

06-2-08000-XXX 755 425,663.39

20500 TOTAL DISBURSEMENTS

06-2-20500-000 10,107,328.46

SUMMARY OF CASH BALANCE

COH Cash On Hand - Beginning Balance 06-0-COH -BEG 216,967.79 COH Cash On Hand - Ending Balance 06-0-COH -END (218,094.62)

BOND FUND

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County-District Number: 28-0017-000

1000 LOC	CAL RECEIPTS	07-1-XXXXX-000	1	
1110	Local Property Taxes	07 1700000000	1110	13,452,920.27
1115	Carline Taxes		1115	1,576.11
1410	Interest		1410	97,703.11
1990	Other Local Receipts		1990	294,030.31
1000	Total Local Receipts (Add 1110 through 1990)		1000	13,846,229.80
3000 STA	TE RECEIPTS	07-1-XXXXX-000		
3130	Homestead Exemption		3130	126,928.32
3131	Property Tax Credit		3131	538,311.89
3180	Pro-Rate Motor Vehicle		3180	37,886.38
3300	In-Lieu-Of School Land Tax		3300	0.00
3990	Other State Receipts		3990	
3000	Total State Receipts (Add 3130 through 3990)		3000	703,126.59
5000 NON	I-REVENUE RECEIPTS	07-1-XXXXX-000		
5100	Sale of Bonds (Re-Funding Only)		5100	
5500	Transfers From the General Fund		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts (Add 5100 through 5	690)	5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000 and 5000)		10000	14,549,356.39
	DISBURSE	MENTS		
5000 FUN	DISBURSE	MENTS		
	CTION - DEBT SERVICES		ı	
CODE	OBJECT	MENTS 07-2-05000-XXX	610	7 655 000 00
CODE 610	OBJECT Redemption of Principal		610 620	7,655,000.00 6,335,101,16
CODE 610 620	OBJECT Redemption of Principal Debt Service Interest		620	7,655,000.00 6,335,101.16
CODE 610	OBJECT Redemption of Principal Debt Service Interest Other Miscellaneous Expenses			6,335,101.16
CODE 610 620	OBJECT Redemption of Principal Debt Service Interest		620	
CODE 610 620 690	OBJECT Redemption of Principal Debt Service Interest Other Miscellaneous Expenses		620 690	6,335,101.16
CODE 610 620 690 5000 8000 FUN	OBJECT Redemption of Principal Debt Service Interest Other Miscellaneous Expenses Total Debt Services (Add 610 through 690)	07-2-05000-XXX	620 690	6,335,101.16
CODE 610 620 690	OBJECT Redemption of Principal Debt Service Interest Other Miscellaneous Expenses Total Debt Services (Add 610 through 690)		620 690	6,335,101.16
CODE 610 620 690 <i>5000</i> 8000 FUN CODE 755	OBJECT Redemption of Principal Debt Service Interest Other Miscellaneous Expenses Total Debt Services (Add 610 through 690) ICTION - TRANSFERS OBJECT Transfers To the General Fund	07-2-05000-XXX 07-2-08000-XXX	620 690 <i>5000</i>	6,335,101.16
CODE 610 620 690 <i>5000</i> 8000 FUN CODE	OBJECT Redemption of Principal Debt Service Interest Other Miscellaneous Expenses Total Debt Services (Add 610 through 690) ICTION - TRANSFERS OBJECT	07-2-05000-XXX	620 690 <i>5000</i>	6,335,101.16
CODE 610 620 690 <i>5000</i> 8000 FUN CODE 755	OBJECT Redemption of Principal Debt Service Interest Other Miscellaneous Expenses Total Debt Services (Add 610 through 690) ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS	07-2-05000-XXX 07-2-08000-XXX	620 690 <i>5000</i>	6,335,101.16
CODE 610 620 690 5000 8000 FUN CODE 755 20500	OBJECT Redemption of Principal Debt Service Interest Other Miscellaneous Expenses Total Debt Services (Add 610 through 690) CTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS (Add 5000 and 8000:755) BONDS OUTSTANDING AT END OF YEAR	07-2-05000-XXX 07-2-08000-XXX 07-2-20500-000	620 690 <i>5000</i>	6,335,101.16 13,990,101.16 13,990,101.16
CODE 610 620 690 5000 8000 FUN CODE 755 20500 99200 SUMMAR	OBJECT Redemption of Principal Debt Service Interest Other Miscellaneous Expenses Total Debt Services (Add 610 through 690) ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS (Add 5000 and 8000:755) BONDS OUTSTANDING AT END OF YEAR Y OF CASH BALANCE	07-2-05000-XXX 07-2-08000-XXX 07-2-20500-000 07-2-99200-000	620 690 <i>5000</i> 755	6,335,101.16 13,990,101.16 13,990,101.16 149,810,000.00
CODE 610 620 690 5000 8000 FUN CODE 755 20500 99200 SUMMAR COH	OBJECT Redemption of Principal Debt Service Interest Other Miscellaneous Expenses Total Debt Services (Add 610 through 690) ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS (Add 5000 and 8000:755) BONDS OUTSTANDING AT END OF YEAR Y OF CASH BALANCE Cash On Hand - Beginning Balance	07-2-05000-XXX 07-2-08000-XXX 07-2-20500-000 07-2-99200-000	620 690 <i>5000</i> 755	6,335,101.16 13,990,101.16 13,990,101.16 149,810,000.00 13,594,821.90
CODE 610 620 690 5000 8000 FUN CODE 755 20500 99200 SUMMAR COH TREAS	OBJECT Redemption of Principal Debt Service Interest Other Miscellaneous Expenses Total Debt Services (Add 610 through 690) ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS (Add 5000 and 8000:755) BONDS OUTSTANDING AT END OF YEAR Y OF CASH BALANCE Cash On Hand - Beginning Balance Cash At County Treasurers - Beginning Balance	07-2-05000-XXX 07-2-08000-XXX 07-2-20500-000 07-2-99200-000 07-0-COH 07-0-TREAS	620 690 5000 755 -BEG -BEG	6,335,101.16 13,990,101.16 13,990,101.16 149,810,000.00 13,594,821.90 613,519.42
CODE 610 620 690 5000 8000 FUN CODE 755 20500 99200 SUMMAR COH	OBJECT Redemption of Principal Debt Service Interest Other Miscellaneous Expenses Total Debt Services (Add 610 through 690) ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS (Add 5000 and 8000:755) BONDS OUTSTANDING AT END OF YEAR Y OF CASH BALANCE Cash On Hand - Beginning Balance	07-2-05000-XXX 07-2-08000-XXX 07-2-20500-000 07-2-99200-000 07-0-COH 07-0-TREAS	620 690 5000 755 -BEG -BEG -END	6,335,101.16 13,990,101.16 13,990,101.16 149,810,000.00 13,594,821.90

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County-District Number: 28-0017-000

1000 1 00	AL RECEIPTS	08-1-XXXXX-000		
1110	Local Property Taxes	08-1-XXXX-000	1110	1,572,907.67
1111	Local Property Taxes - Learning Community Commo	on Lova.	1111	1,372,307.07
1115	Carline Taxes	on Levy	1115	227.59
1410	Interest		1410	332,566.08
1990	Other Local Receipts		1990	387,536.54
1000	Total Local Receipts (Add 1110 through 1990)		1000	2,293,237.88
	TE RECEIPTS	08-1-XXXXX-000		
3130	Homestead Exemption		3130	8,548.35
3131	Property Tax Credit		3131	32,999.64
3180	Pro-Rate Motor Vehicle		3180	14,083.09
3300	In-Lieu-Of School Land Tax		3300	0.00
3500	State Categorical Grants		3500	
3990	Other State Receipts		3990	
3000	Total State Receipts (Add 3130 through 3990)		3000	55,631.08
4000 FED	ERAL RECEIPTS	08-1-XXXXX-000		
4410	IDEA Enrollment/Poverty		4410	
4500	Title 8 (Impact Aid)		4500	
4501	ARRA: Title 8 (Impact Aid)		4501	0.00
4610	ARRA: IDEA Enrollment/Poverty		4610	0.00
4930	Federal Asbestos		4930	
4990	Other Federal Categorical Receipts		4990	
4000	Total Federal Receipts (Add 4410 through 4990)		4000	0.00
5000 NON	I-REVENUE RECEIPTS	08-1-XXXXX-000		
5100	Sale of Bonds		5100	
5200	Long Term Loans		5200	
5400	Sale of Property		5400	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	179,795.68
5000	Total Non-Revenue Receipts (Add 5100 through 569	90)	5000	179,795.68
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	2,528,664.64
	DISBURSEM	ENTS		
2150 FUN	CTION - SUPPORT SERVICES - PUPILS - SAFETY	& SECURITY		
CODE	OBJECT	08-2-02150-XXX		
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
510	Site Improvements		510	
520	Building Improvements		520	
600	Other Expenses		600	
	·			
2150	Total Support Services - Pupils - Safety & Security (Add 300 through 600)		2150	0.00

SPECIAL BUILDING FUND

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County-District Number: 28-0017-000

2515 FUNCTION - BUILDINGS AND SITES

CODE 300 500 510 520 600	OBJECT Purchased Services Capital Outlay (New Only) Site Acquisition and Improvements Building, Acquisition and Improvements Other Expenses	08-2-02515-XXX	300 500 510 520 600	533,667.55 4,603,956.84 22,659.80 6,159,643.57 89,074.26
2515	Total Buildings and Sites (Add 300 through 600)	00.0.04440.222	2515	11,409,002.02
44 IU FUN	CTION - IDEA ENROLLMENT/POVERTY	08-2-04410-XXX		
CODE 300 500 510 520 600	OBJECT Purchased Services Capital Outlay (New Only) Site Acquisition and Improvements Building, Acquisition and Improvements Other Expenses		300 500 510 520 600	
4410	Total Idea Enrollment/Poverty (Add 300 through 600	0)	4410	0.00
4501 FUN	NCTION - ARRA TITLE 8 (IMPACT AID)	08-2-04501-000	4501	0.00
4610 FUN	NCTION - ARRA IDEA ENROLLMENT/POVERTY	08-2-04610-000	4610	0.00
5000 FUN	CTION - DEBT SERVICES			
CODE 610 620	OBJECT Redemption of Principal Debt Service Interest	08-2-05000-XXX	610 620	
5000	Total Debt Services (Add 610 and 620)		5000	0.00
8000 FUN	CTION - TRANSFERS			
CODE 755	OBJECT Transfers To the General Fund	08-2-08000-XXX	755	
20500	TOTAL DISBURSEMENTS (Add 2150, 2515, 4410, 4501, 4610, 5000 and 8000	08-2-20500-000 0:755)		11,409,002.02
SUMMAR COH TREAS COH TREAS	Y OF CASH BALANCE Cash On Hand - Beginning Balance Cash At County Treasurers - Beginning Balance Cash On Hand - Ending Balance Cash At County Treasurers - Ending Balance	08-0-TREAS -	END	35,517,986.00 578,378.74 26,637,648.62 578,378.74

STUDENT FEE FUND

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County-District Number: 28-0017-000

RECEIPTS

1000 LOC	CAL RECEIPTS	12-1-XXXXX-000		
1410	Interest		1410	
1741	Extracurricular Activity Fees		1741	1,674,161.00
1742	Postsecondary Education Fees		1742	
1743	Summer or Night School Fees		1743	
1000	Total Local Receipts (Add 1410 through 1743)		1000	1,674,161.00
10000	GRAND TOTAL OF ALL RECEIPTS (1000)		10000	1,674,161.00

DISBURSEMENTS

1100 FUNCTION - REGULAR INSTRUCTIONAL PROGRAMS (Night School)

CODE	OBJECT	12-2-01100-XXX	
110	Salary - Professional Staff	1	10
140	Salary - Clerical Staff	14	40
200	Employee Benefits	20	00
221	Increased Retirement Contribution Rate	22	21
284	Early Retirement or Termination	28	34
285	Voluntary Terminations	28	35
300	Purchased Services	30	00
400	Supplies and Materials	40	00
420	Textbooks	42	20
500	Capital Outlay	50	00
600	Other Expenses	60	00
1100	Total Summer School (Add 110 through 600)	110	0.00

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

CODE 300 400 500 600	OBJECT Purchased Services Supplies and Materials Capital Outlay Other Expenses	12-2-02100-XXX	300 400 500 600	1,544,226.00
2100	Total Support Services - Pupils (Add 300 through 600)		2100	1,544,226.00

STUDENT FEE FUND

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County-District Number: 28-0017-000

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT	12-2-06000-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
400	Supplies and Materials		400	
420	Textbooks		420	
600	Other Expenses		600	
6000	Total Summer School (Add 110 through 600)		6000	0.00
20500	TOTAL DISBURSEMENTS	12-2-20500-000		1,544,226.00
	(Add 1100, 2100 and 6000)			
SUMMAR	Y OF CASH BALANCE			
COH	Cash On Hand - Beginning Balance	12-0-COH	-BEG	149,698.77
COH	Cash On Hand - Ending Balance	12-0-COH	-END	279,633.77

PER PUPIL INFORMATION

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County-District Number: 28-0017-000

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

99431 99441 99249	Buildings Contents of Buildings Total Value of Buildings and Contents	00-0-XXXXX-000	99431 99441 99249	397,590,291.00 57,199,001.00 454,789,292.00
	UNIT (PER PUPIL)	COSTS		
		00-0-XXXXX-000		
99810 99820 99821 99822	Average Daily Attendance [All Grades K & Up] Average Daily Membership [All Grades K & Up] Indicate the Amount of ADM that is Elementary Indicate the Amount of ADM that is Secondary		99810 99820 99821 99822	20,385.88 21,315.84 9,961.39 11,354.45
20200 99830 99840	Total Adjusted Current Expense [Page 12, 20200] Annual Depreciation of Buildings & Contents [99249 x Total Annual Costs [Add 20200 and 99830]	< 3%]	20200 99830 99840	170,751,162.59 13,643,678.76 184,394,841.35
99850 99860	Annual Cost Per Pupil, ADA [99840 / 99810] Annual Cost Per Pupil, ADM [99840 / 99820]		99850 99860	9,045.22 8,650.60
	ADJUSTED PER PUPIL CO	ST INFORMATION		
		01-2-XXXXX-000		
1100 1150 1160 1200	Total Non-Special Education [Page 3, 1100] Total Limited English Proficiency Programs [Page 3, Total Poverty Programs [Page 4, 1160] Total Special Education Programs [Page 5, 1200]	1150]	1100 1150 1160 1200	93,175,014.15 783,954.19 380,291.68 18,593,091.07
1000	All Instruction [Add 1100, 1150, 1160 and 1200]		1000	112,932,351.09
1001 1002	Indicate the Amount of 1000 that is Elementary Indicate the Amount of 1000 that is Secondary		1001 1002	45,172,940.44 67,759,410.65

ARRA RECEIPTS

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County-District Number: 28-0017-000

GENERAL FUND

4999 ARRA FEDERAL FUNDS

4599 ARRA: STATE FISCAL STABILIZATION FUNDS TEEOSA AID 01-1-04599-00	4599
4699 ARRA: IDEA RECEIPTS 4610 ARRA: IDEA Part B (611) Enrollment/Poverty 4611 ARRA: IDEA Part B Early Intervening Services 4630 ARRA: IDEA Preschool (619) Enrollment/Poverty 4650 ARRA: IDEA Part C Special Projects	4610 4611 4630 4650
4699 Total ARRA: IDEA Receipts (Add 4610 thru 4650)	4699 0.00
4899 ARRA: TITLE ESEA RECEIPTS	
4810 ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged 4811 ARRA: ESEA Title I Improving Basic Programs Accountability 4813 ARRA: ESEA Title II, Part D Technology 4818 ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent 4820 ARRA: ESEA McKinney-Vento Homeless	
4899 Total ARRA: Title ESEA Receipts (Add 4810 thru 4820)	4899 0.00
4999 TOTAL ARRA FEDERAL FUNDS (Add 4599, 4699 and 4899)	4999 0.00
OTHER FUNDS	
School Lunch Fund 4840 ARRA: SCHOOL LUNCH EQUIPMENT Special Building Fund 4501 ARRA: TITLE 8 (IMPACT AID)	4501
4610 ARRA: IDEA ENROLLMENT POVERTY Qualified Capital Purpose Undertaking Fund 4610 ARRA: IDEA ENROLLMENT POVERTY 09-1-04610-00	4610 00 4610
Cooperative Fund 4610 ARRA: IDEA Part B (611) Enrollment/Poverty 4611 ARRA: IDEA Part B Early Intervening Services 4630 ARRA: IDEA Preschool (619) Enrollment/Poverty 4650 ARRA: IDEA Part C Special Projects 4810 ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvanta 4811 ARRA: ESEA Title I Improving Basic Programs Accountability 4813 ARRA: ESEA Title II, Part D Technology 4818 ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	4610 4611 4630 4650 aged 4810 4811 4813 4818
4820 ARRA: ESEA McKinney-Vento Homeless	4820
4999 TOTAL ARRA FEDERAL FUNDS	4999 0.00
49999 TOTAL OTHER FUNDS ARRA RECEIPTS 01-1-49999-00 (Add 06-1-04840-000, 08-1-04501-000, 08-1-04610-000, 09-1-04610-000 and 10-1-04999-000)	49999 0.00
40000 TOTAL OF ALL ARRA RECEIPTS (Add 01-1-04999-000 and 01-1-49999-000)	<i>40000</i> 0.00

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County-District Number: 28-0017-000

GENERAL FUND

4590 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (Non-SPED)

Non-Special Education Instructional Programs

CODE	OBJECT 01-2-0	04590-XXX	
110	Salary-Teachers	110	
120	Salary-Substitutes	120	
140	Salary-Clerical and Paraprofessional Staff	140	
161	Salary-Classroom Management	161	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
364	Tuition Paid to Other Districts	364	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	
4590	ARRA: State Fiscal Stabilization Fund -TEEOSA AID (Non-SF Non-Special Education Instructional Programs (Add 110 throu		0.00

4592 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (LEP)

Limited English Proficiency Instructional Programs

CODE 110 120 140 161 200 221 284 285 300 364 382 400 420	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts Distance Education & Telecommunications Supplies and Materials Textbooks Control Outlook	110 120 140 161 200 221 284 285 300 364 382 400 420	
500	Capital Outlay	500	
600	Other Expenses	600	
4592	ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP) Limited English Proficiency Instructional Programs (Add 110 through 600)	4592	0.00

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County-District Number: 28-0017-000

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

Poverty Instructional Programs

CODE	OBJECT	01-2-04593-XXX	I	
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4593	ARRA: State Fiscal Stabilization Fund - TEEOSA AID Poverty Instructional Programs (Add 110 through 60)	•	4593	0.00

4595 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (SPED)

Special Education Instructional Programs

CODE	OBJECT 01-2-04595-XX	X	
110	Salary-Teachers	110	
120	Salary-Substitutes	120	
140	Salary-Clerical and Paraprofessional Staff	140	
161	Salary-Classroom Management	161	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
360	Tuition Paid to Other Districts (Special Education)	360	
370	Tuition Paid to Other Agencies (Special Education)	370	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	
4595	ARRA: State Fiscal Stabilization Fund - TEEOSA AID (SPED)	4595	0.00
	Special Education Instructional Programs (Add 110 through 600)		
4599 ARI	RA: TOTAL STATE FISCAL STABILIZATION FUNDS - TEEOSA AID		
	(Add 4590 4592 4593 and 4595) 01-2-04599-00	0 4599	0.00

(Add 4590, 4592, 4593 and 4595) 01-2-04599-000 0.004599

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County-District Number: 28-0017-000

4610 ARRA: IDEA PART B (611) ENROLLMENT/POVERTY

CODE 110 120 140 161 200	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits	1 1 1	10 20 40 61 00	
221	Increased Retirement Contribution Rate	2	21 0.00	
284	Early Retirement or Termination	2	84	
285	Voluntary Terminations	2	85	
300	Purchased Services	3	00	
360	Tuition Paid to Other Districts (SPED)	3	60	
370	Tuition Paid to Other Agencies (SPED)	3	70	
382	Distance Education & Telecommunications	3	82	
400	Supplies and Materials	4	00	
420	Textbooks	4	20	
500	Capital Outlay	5	00	
600	Other Expenses	6	00	
4610	ARRA: IDEA Part B (611) Enrollment/Poverty (Add 110 through 600)	46	10 0.00	
4611 AF	RRA: IDEA PART B EARLY INTERVENING SERVIO	CES		
CODE	OBJECT	01-2-04611-XXX		
110	Salary-Teachers	1	10	

CODE	OBJECT	01-2-04611-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
360	Tuition Paid to Other Districts (SPED)		360	
370	Tuition Paid to Other Agencies (SPED)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4611	ARRA: IDEA Part B Early Intervening Services (Add 110 through 600)		4611	0.00

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County-District Number: 28-0017-000

4612 ARRA: IDEA PART B PROPORTIONATE SHARE

CODE	OBJECT	01-2-04612-XXX	
110	Salary-Teachers)
120	Salary-Substitutes	120)
140	Salary-Clerical and Paraprofessional Staff	140)
161	Salary-Classroom Management	161	
200	Employee Benefits	200)
221	Increased Retirement Contribution Rate	221	0.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	;
300	Purchased Services	300	
360	Tuition Paid to Other Districts (SPED)	360	
370	Tuition Paid to Other Agencies (SPED)	370	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	
4612	ARRA: IDEA Part B Proportionate Share	4612	0.00
	(Add 110 through 600)		
	DDA. IDEA DDECOUOOL (CAO) ENDOL I MENT/DA	N/EDT/	
4630 AI	RRA: IDEA PRESCHOOL (619) ENROLLMENT/PO	DVERTY	
	, ,		
CODE	OBJECT	01-2-04630-000	
CODE 110	OBJECT Salary-Teachers	01-2-04630-000	
CODE 110 120	OBJECT Salary-Teachers Salary-Substitutes	01-2-04630-000 110 120)
CODE 110 120 140	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff	01-2-04630-000 110 120 140)
CODE 110 120 140 161	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management	01-2-04630-000 110 120 140 161	
CODE 110 120 140 161 200	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits	01-2-04630-000 110 120 140 161 200))
CODE 110 120 140 161 200 221	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate	01-2-04630-000 110 120 140 161 200 221	0.00
CODE 110 120 140 161 200 221 284	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination	01-2-04630-000 110 120 140 161 200 221 284	0.00
CODE 110 120 140 161 200 221 284 285	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations	01-2-04630-000 110 120 140 161 200 221 284 285	0.00
CODE 110 120 140 161 200 221 284	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services	01-2-04630-000 110 120 140 161 200 221 284	0.00
CODE 110 120 140 161 200 221 284 285 300	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (SPED)	01-2-04630-000 110 120 140 161 200 221 284 285 300	0.00
CODE 110 120 140 161 200 221 284 285 300 360	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services	01-2-04630-000 110 120 140 161 200 221 284 285 300 360	0.00
CODE 110 120 140 161 200 221 284 285 300 360 370	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (SPED) Tuition Paid to Other Agencies (SPED)	01-2-04630-000 110 120 140 161 200 221 284 285 300 360 370	0.00
CODE 110 120 140 161 200 221 284 285 300 360 370 382	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (SPED) Tuition Paid to Other Agencies (SPED) Distance Education & Telecommunications	01-2-04630-000 110 120 140 161 200 221 284 285 300 360 370 382	0.00
CODE 110 120 140 161 200 221 284 285 300 360 370 382 400	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (SPED) Tuition Paid to Other Agencies (SPED) Distance Education & Telecommunications Supplies and Materials	01-2-04630-000 110 120 140 161 200 221 284 285 300 360 370 382 400	0.00
CODE 110 120 140 161 200 221 284 285 300 360 370 382 400 420	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (SPED) Tuition Paid to Other Agencies (SPED) Distance Education & Telecommunications Supplies and Materials Textbooks	01-2-04630-000 110 120 140 161 200 221 284 285 300 360 370 382 400 420	0.00
CODE 110 120 140 161 200 221 284 285 300 360 370 382 400 420 500	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (SPED) Tuition Paid to Other Agencies (SPED) Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay	01-2-04630-000 110 120 140 161 200 221 284 285 300 360 370 382 400 420 500	0.00

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County-District Number: 28-0017-000

4650 ARRA: IDEA PART C SPECIAL PROJECTS

CODE	OBJECT	01-2-04650-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
360	Tuition Paid to Other Districts (SPED)		360	
370	Tuition Paid to Other Agencies (SPED)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4650	ARRA: IDEA Preschool (619) Enrollment/Poverty		4650	0.00
	(Add 110 through 600)			
4699 TOT	AL ARRA: IDEA	01-2-04699-000	4699	0.00
	(Add 4610, 4611, 4612, 4630 and 4650)			

4810 ARRA: ESEA TITLE I, PART A

Improving Academic Achievement of the Disadvantaged

CODE	OBJECT 01-2-048	10-XXX		
110	Salary-Teachers		10	
120	Salary-Substitutes	1	20	
140	Salary-Clerical and Paraprofessional Staff	1	40	
161	Salary-Classroom Management	1	61	
200	Employee Benefits	2	200	
221	Increased Retirement Contribution Rate	2	221	0.00
284	Early Retirement or Termination	2	284	
285	Voluntary Terminations	2	285	
300	Purchased Services	3	800	
364	Tuition Paid to other Districts	3	864	
382	Distance Education & Telecommunications	3	882	
400	Supplies and Materials	4	100	4,517.09
420	Textbooks	4	20	
500	Capital Outlay	5	500	
600	Other Expenses	6	600	
4810	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged (Add 110	48 through 600)	10	4,517.09

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County-District Number: 28-0017-000

4811 ARRA: ESEA TITLE I IMPROVING BASIC PROGRAMS ACCOUNTABILITY

CODE 110 120 140 161 200 221 284 285 300 364 382 400 420 500 600	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to other Districts Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses	01-2-04811-XXX	110 120 140 161 200 221 284 285 300 364 382 400 420 500 600	0.00
4811	ARRA: ESEA Title I Improving Basic Programs Acci (Add 110 through 600)	ountability	4811	0.00
4812 A l	RRA: ESEA TITLE II, PART A TEACHER QUALITY OBJECT	GRANTS 01-2-04812-XXX		
110	Salary-Teachers	01-2-04012-XXX	110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	0.00
221	Increased Retirement Contribution Rate		221	0.00
284 285	Early Retirement or Termination Voluntary Terminations		284 285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4812	ARRA: ESEA Title II, Part A Teacher Quality Grants (Add 110 through 600)	3	4812	0.00

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County-District Number: 28-0017-000

4813 ARRA: ESEA TITLE II, PART D TECHNOLOGY

CODE 110 120 140 161 200 221 284 285 300 364 382 400 420 500 600	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to other Districts Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses ARRA: ESEA Title II, Part D Technology (Add 110 through 600)	01-2-04813-XXX	110 120 140 161 200 221 284 285 300 364 382 400 420 500 600	0.00
4814 AF	RRA: ESEA TITLE II, PART A LIMITED ENGLISH P	ROFICIENCY (LEP)		
CODE	OBJECT	01-2-04814-XXX	440	

OBJECT 01-2-048	14-XXX	
Salary-Teachers	110	
Salary-Substitutes	120	
Salary-Clerical and Paraprofessional Staff	140	
Salary-Classroom Management	161	
Employee Benefits	200	
Increased Retirement Contribution Rate	221	0.00
Early Retirement or Termination	284	
Voluntary Terminations	285	
Purchased Services	300	
Tuition Paid to other Districts	364	
Distance Education & Telecommunications	382	
Supplies and Materials	400	
Textbooks	420	
Capital Outlay	500	
Other Expenses	600	
ARRA: ESEA Title II, Part A Limited English Proficiency (LEP) (Add 110 through 600)	4814	0.00
	Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to other Districts Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses ARRA: ESEA Title II, Part A Limited English Proficiency (LEP)	Salary-Teachers 120 Salary-Clerical and Paraprofessional Staff 140 Salary-Classroom Management 161 Employee Benefits 200 Increased Retirement Contribution Rate 221 Early Retirement or Termination 284 Voluntary Terminations 285 Purchased Services 300 Tuition Paid to other Districts 364 Distance Education & Telecommunications 382 Supplies and Materials 400 Textbooks 420 Capital Outlay 500 Other Expenses 600 ARRA: ESEA Title II, Part A Limited English Proficiency (LEP) 4814

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County-District Number: 28-0017-000

4815 ARRA: ESEA TITLE III IMMIGRANT

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

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

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

Supplies and Materials

(Add 110 through 600)

ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent

Textbooks

Capital Outlay

Other Expenses

400 420

500

600

4818

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400

420

500

600

4818

0.00

4817 ARRA: ESEA TITLE V, PART A INNOVATIVE PROGRAMS

CODE	OBJECT	01-2-04818-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4817	ARRA: ESEA Title V, Part A Innovative Programs (Add 110 through 600)		4817	0.00
4818 AI	RRA: ESEA TITLE I, PART D, SUBPART 2 LOCAL	DELINQUENT		
CODE	OBJECT	01-2-04818-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	

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4820 ARRA: McKINNEY-VENTO HOMELESS EDUCATION

110 Salary-Teachers 110 Salary-Substitutes 120 140 Salary-Clerical and Paraprofessional Staff 140 140 161 Salary-Clerical and Paraprofessional Staff 140 161 Salary-Clerical and Paraprofessional Staff 161 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 0.00 224 225 226 226 227 228 22	CODE	OBJECT	01-2-04820-XXX		
120 Salary-Substitutes 120				110	
140 Salary-Clarical and Paraprofessional Staff 140 161 Salary-Classroom Management 161 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 0.00 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 302 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4820 ARRA: McKinney-Vento Homeless Education 4820 0.00 4820 ARRA: McKinney-Vento Homeless Education 4820 0.00 4825 ARRA: McKinney-Vento Homeless Education 4820 0.00 4820 ARRA: McKinney-Vento Homeless Education 4820 0.00 4821 ARRA: McKinney-Vento Homeless Education 110	120			120	
161 Salary-Classroom Management 161 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 0.00 284 284 285 Voluntary Termination 285 300 Purchased Services 300					
200					
Increased Retirement Contribution Rate					
284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 364 Tuition Paid to other Districts 364 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4820 ARRA: McKinney-Vento Homeless Education (Add 110 through 600) 4820 0.00 4895 ARRA: OTHER ESEA PROGRAMS 110 2820 110 120 Salary-Feachers 110 111 110 120 Salary-Substitutes 120 140					0.00
285					
300 Purchased Services 364 3					
364 Tuition Paid to other Districts 364 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4820 ARRA: McKinney-Vento Homeless Education (Add 110 through 600) 4820 0.00 4895 ARRA: OTHER ESEA PROGRAMS 110					
Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 600					
400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4820 ARRA: McKinney-Vento Homeless Education (Add 110 through 600) 4820 0.00 4895 ARRA: OTHER ESEA PROGRAMS CODE OBJECT 01:2:04895-XXX 110 110 Salary-Teachers 110 120 Salary-Substitutes 120 140 Salary-Substitutes 120 140 Salary-Clerical and Paraprofessional Staff 140 161 Salary-Classroom Management 161 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 0.00 284 Early Retirement or Termination 284 285 0.00 284 Early Retirement or Termination 285 300 Purchased Services 300 364 364 382 400 420 420 420 420 420 420 420 420					
Textbooks					
500 Capital Outlay 600 500 600 600 Other Expenses 600 4820 ARRA: McKinney-Vento Homeless Education (Add 110 through 600) 4820 0.00 4895 ARRA: OTHER ESEA PROGRAMS CODE OBJECT					
ARRA: McKinney-Vento Homeless Education (Add 110 through 600)					
### ARRA: McKinney-Vento Homeless Education (Add 110 through 600) #### ARRA: OTHER ESEA PROGRAMS CODE OBJECT					
(Add 110 through 600) 4895 ARRA: OTHER ESEA PROGRAMS CODE OBJECT 110 Salary-Teachers 110 120 Salary-Substitutes 120 140 Salary-Clerical and Paraprofessional Staff 140 Salary-Clerical and Paraprofessional Staff 140 161 Salary-Classroom Management 161 Salary-Classroom Management 161 Salary-Classroom Management 161 Salary-Classroom Management 161 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 0.00 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 364 Tuition Paid to other Districts 364 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 Capital Outlay 500 Copital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs 4895 0.00 4899 TOTAL ARRA: ESEA TITLE 01-2-04899-000 4899 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09	000	Other Expenses		000	
A895 ARRA: OTHER ESEA PROGRAMS CODE OBJECT O1-2-04895-XXX 110 Salary-Teachers 110 Salary-Substitutes 120 140 Salary-Clerical and Paraprofessional Staff 140 161 Salary-Classroom Management 161 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 0.00 221 Increased Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 364 Tuition Paid to other Districts 364 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs 4895 0.00 4899 TOTAL ARRA: ESEA TITLE 01-2-04899-000 4899 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09	4820			4820	0.00
CODE OBJECT 01-2-04895-XXX 110 Salary-Teachers 110 120 Salary-Substitutes 120 140 Salary-Clerical and Paraprofessional Staff 140 161 Salary-Classroom Management 161 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 0.00 284 Early Retirement or Termination 284 285 285 Voluntary Terminations 285 300 364 Tuition Paid to other Districts 364 382 382 Distance Education & Telecommunications 382 400 400 Supplies and Materials 400 420 500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs (Add 110 through 600) 4895 0.00 4899 TOTAL ARRA : ESEA TITLE (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999		(Add 110 through 600)			
110 Salary-Teachers 110 120 Salary-Substitutes 120 140 Salary-Clerical and Paraprofessional Staff 140 161 Salary-Classroom Management 161 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 0.00 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 364 Tuition Paid to other Districts 364 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs (Add 110 through 600) 4895 4895 0.00 4899 TOTAL ARRA: ESEA TITLE (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4999 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09	4895 A	RRA: OTHER ESEA PROGRAMS			
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120 Salary-Substitutes 120 140 Salary-Clerical and Paraprofessional Staff 140 161 Salary-Classroom Management 161 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 0.00 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 364 Tuition Paid to other Districts 364 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs 4895 0.00 4895 ARRA: Other ESEA TITLE 01-2-04899-000 4899 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09				110	
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161 Salary-Classroom Management 161 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 0.00 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 364 Tuition Paid to other Districts 364 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs (Add 110 through 600) 4895 0.00 4899 TOTAL ARRA: ESEA TITLE (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4899 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09					
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221 Increased Retirement Contribution Rate 221 0.00					
284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 364 Tuition Paid to other Districts 364 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs (Add 110 through 600) 4895 0.00 4899 TOTAL ARRA: ESEA TITLE (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09					0.00
285 Voluntary Terminations 285 300 Purchased Services 300 364 Tuition Paid to other Districts 364 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs (Add 110 through 600) 4895 0.00 4899 TOTAL ARRA: ESEA TITLE (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4899 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09					
300 Purchased Services 300 364 Tuition Paid to other Districts 364 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs (Add 110 through 600) 4895 0.00 4899 TOTAL ARRA: ESEA TITLE (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09					
364 Tuition Paid to other Districts 364 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs (Add 110 through 600) 4895 0.00 4899 TOTAL ARRA: ESEA TITLE (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4999 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09					
382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs (Add 110 through 600) 4895 0.00 4899 TOTAL ARRA: ESEA TITLE (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09					
400 Supplies and Materials 400 420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs (Add 110 through 600) 4895 0.00 4899 TOTAL ARRA: ESEA TITLE (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4899 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09					
420 Textbooks 420 500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs (Add 110 through 600) 4895 0.00 4899 TOTAL ARRA: ESEA TITLE (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4899 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09					
500 Capital Outlay 500 600 Other Expenses 600 4895 ARRA: Other ESEA Programs (Add 110 through 600) 4895 0.00 4899 TOTAL ARRA: ESEA TITLE (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4899 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09					
600 Other Expenses 600 4895 ARRA: Other ESEA Programs (Add 110 through 600) 4895 0.00 4899 TOTAL ARRA: ESEA TITLE (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4899 4,517.09 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09					
4895 ARRA: Other ESEA Programs (Add 110 through 600) 4899 TOTAL ARRA: ESEA TITLE 01-2-04899-000 (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4899 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09					
(Add 110 through 600) 4899 TOTAL ARRA: ESEA TITLE					
4899 TOTAL ARRA: ESEA TITLE 01-2-04899-000 (Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895) 4899 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09	4895			4895	0.00
(Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 481 7, 4818, 4820 and 4895) 4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09		(Add 110 through 600)			
4999 TOTAL ARRA FEDERAL FUNDS 01-2-04999-000 4999 4,517.09	4899 TO	ΓAL ARRA: ESEA TITLE	01-2-04899-000	4899	4,517.09
		(Add 4810, 4811, 4812, 4813, 4814, 4815, 4816,	481 7, 4818, 4820 and 4895)		
	4999 TO	TAL ARRA FEDERAL FUNDS	01-2-04999-000	4999	4,517.09
				-	,,,,,,,,,

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4610

0.00

OTHER FUNDS

School Lunch Fund	
4840 ARRA: SCHOOL	LUNCH EQUIPMENT

CODE 300 400 500 600	OBJECT Purchased Services Supplies and Materials Capital Outlay Other Expenses	-04840-XXX 300 400 500 600	
4840	Total ARRA: School Lunch Equipment (Add 300 through 600)	4840	0.00
	I Building Fund RRA: TITLE 8 (IMPACT AID)		
CODE 300 400 500 510 520 600	OBJECT Purchased Services Supplies and Materials Capital Outlay Site Acquisition and Improvements Building, Acquisition and Improvements Other Expenses	300 400 500 510 520 600	
4501	Total ARRA: Title 8 (Impact Aid)	4501	0.00
4610 AI	RRA: IDEA ENROLLMENT POVERTY		
CODE 300 400 500 510 520 600	OBJECT Purchased Services Supplies and Materials Capital Outlay Site Acquisition and Improvements Building, Acquisition and Improvements Other Expenses	300 400 500 510 520 600	
4610	Total ARRA IDEA Enrollment/Poverty (Add 300 through 600)	4610	0.00
Qualifie 4610 Al	ed Capital Purpose Undertaking Fund RRA: IDEA ENROLLMENT POVERTY		
CODE 300 400 500 510 520 600	OBJECT Purchased Services Supplies and Materials Capital Outlay Site Acquisition and Improvements Building, Acquisition and Improvements Other Expenses	300 400 500 510 520 600	

Total ARRA IDEA Enrollment/Poverty (Add 300 through 600)

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Cooper	rative Fund	10-2-0XXXX-000		
4610	ARRA: IDEA Part B (611) Enrollment/Poverty		4610	
4611	ARRA: IDEA Part B Early Intervening Services		4611	
4612	ARRA: IDEA Part B Proportionate Share		4612	
4630	ARRA: IDEA Preschool (619) Enrollment/Poverty		4630	
4650	ARRA: IDEA Part C Special Projects		4650	
4810	ARRA: ESEA Title I, Part A Improving Academic Achievement of	the Disadvantaged	4810	
4811	ARRA: ESEA Title I Improving Basic Programs Accounta	bility	4811	
4812	ARRA: ESEA Title II, Part A Teacher Quality Grants		4812	
4813	ARRA: ESEA Title II, Part D Technology		4813	
4814	ARRA: ESEA Title II, Part A Limited English Proficiency (L	.EP)	4814	
4815	ARRA: ESEA Title III Immigrant		4815	
4816	ARRA: ESEA Title IV, Part A Safe & Drug Free		4816	
4817	ARRA: ESEA Title V, Part A Innovative Programs		4817	
4818	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent		4818	
4820	ARRA: ESEA McKinney-Vento Homeless		4820	
4895	ARRA: Other ESEA Programs		4895	
4999	TOTAL ARRA FEDERAL FUNDS		4999	0.00
49999 TO		01-2-49999-000	49999	0.00
	(Add 06-2-04840-000, 08-2-04501-000, 08-2-04610-000,			
	09-2-04610-000 and 10-2-04999-000)			
40000 TC	OTAL OF ALL ARRA DISBURSEMENTS 0 (Add 01-2-04999-000 and 01-2-49999-000)	1-2-40000-000	40000	4,517.09