NDE 03-036
Due Date for All Districts: 11/1/2011
Revised 8/11

ANNUAL FINANCIAL REPORT
OF NEBRASKA SCHOOL DISTRICTS

For the Fiscal Year Ended on August 31, 2011

County-District Number: 28-0017-000

Class of District: 3

Name of District: Millard Public Schools

Revised 9/29/11

Upload this Sreadsheet and complete the Narratives listed below through the AFR Online System located in the NDE Portal by November 1:

- **2010/11 Limited English Proficiency Programs**
- **2010/11 Poverty Programs**
- **2010/11 Expenditures of ARRA Funds**

County-District Number: 28-0017-000

1000 LOCAL RECEIPTS	01-1-XXXXX-000		
1110	Local Property Taxes	1110	7,759,316.11
1111	Local Property Taxes - Learning Community Common Levy	1111	79,742,971.75
1115	Carline Tax	1115	35,799.63
1120	Public Power District Sales Tax	1120	2,413,987.65
1125	Motor Vehicle Taxes	1125	9,590,621.21
1210	Tuition Received from Other Districts (Regular Education)	1210	
1215	Tuition Received from Educational Entities (Distance Education)	1215	
1220	Tuition Received from Individuals (Regular Education)	1220	
1230	Tuition Received from Other Districts (Special Education)	1230	
1240	Tuition Received from Individuals (Special Education)	1240	
1250	Summer School Tuition and Fees (All Sources)	1250	
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	25,786.40
1610	Local License Fees	1610	
1620	Police Court Fines	1620	439,408.76
1810	Community Service Activities	1810	1,072.45
1910	Rental of School Equipment and Facilities	1910	
1920	Contributions and Donations	1920	
1990	Other Local Receipts	1990	16,310.00
1000	*Total Local Receipts (Add 1110 through 1990)*	*1000*	100,025,273.96
2000 COUNTY AND ESU RECEIPTS	01-1-XXXXX-000		
2110	County Fines and License Fees	2110	1,166,156.66
2130	Other County Receipts	2130	
2210	Educational Service Unit Receipts	2210	
2000	*Total County and ESU Receipts (Add 2110 through 2210)*	*2000*	1,166,156.66
3000 STATE RECEIPTS	01-1-XXXXX-000		
3110	State Aid	3110	71,429,778.00
3120	Special Education Programs (School Age)	3120	9,887,988.00
3125	Special Education Transportation (School Age)	3125	1,200,804.00
3130	Homestead Exemption	3130	1,735,630.14
3131	Property Tax Credit	3131	2,962,810.05
3133	Nameplate Capacity Tax	3133	
3135	Payments for High Ability Learners	3135	145,788.00
3145	Enrollment Option Program (Transportation)	3145	
3155	Textbook Loan	3155	47,613.47
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	234,321.32
3200	State Apportionment	3200	3,204,644.70
3300	In-Lieu-Of School Land Tax	3300	
3500	State Categorical Programs	3500	
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	4,291.03
3000	*Total State Receipts (Add 3110 through 3990)*	*3000*	90,853,668.71

County-District Number: 28-0017-000

4000 FEDERAL RECEIPTS	01-1-XXXXX-000		
4200	Title I, Part A NCLB Improving the Academic Achievement of Disadvantage	4200	1,449,100.00
4210	Title I NCLB Improving Basic Programs Accountability	4210	
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	4230	
4310	Title II, Part A NCLB Teacher Quality Grants	4310	212,278.00
4315	Title II, Part B NCLB Math & Science Partnerships	4315	
4320	Title V, Part A NCLB Innovative Programs	4320	
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)	4330	
4404	IDEA Part B (611) Base Allocation	4404	1,257,046.00
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	4406	90,003.00
4410	IDEA Enrollment/Poverty	4410	3,119,552.00
4411	IDEA Part B Early Intervening Services	4411	
4412	IDEA Part B Proportionate Share	4412	
4414	IDEA Part C	4414	
4415	IDEA Special Projects	4415	85,327.16
4450	MEDICAID in Public Schools	4450	261,840.95
4455	Medicaid Administrative Activities (MAAPS)	4455	249,897.67
4500	Title 8 (Impact Aid)	4500	
4580	Education Jobs Fund Program (Ed Jobs)	4580	0.00
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	145,061.00
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	26,865.00
4926	Title III NCLB Immigrant Education	4926	4,022.00
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	11,095.00
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	
4970	NCLB STAR Grants	4970	
4971	Assessment & Reporting Management Systems Grant (ARMS)	4971	
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technolo	4985	2,245.00
4990	Other Federal Categorical Receipts	4990	24,626.00
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	1,317,903.20
4999	Total ARRA Federal Funds	4999	13,174,726.00
4000	*Total Federal Receipts (Add 4200 through 4999)*	*4000*	21,431,587.98
5000 NON-REVENUE RECEIPTS	01-1-XXXXX-000		
5150	Tax Anticipation Notes	5150	
5200	Long Term Loans	5200	
5300	Insurance Adjustments	5300	
5400	Sale of Property	5400	51,304.09
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	60,981.14
5000	*Total Non-Revenue Receipts (Add 5150 through 5690)*	*5000*	112,285.23
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1000, 2000, 3000, 4000, and 5000)*	*10000*	213,588,972.54

County-District Number: 28-0017-000

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

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

CODE	OBJECT	01-2-01100-XXX		
110	Salary - Teachers		110	53,344,318.54
120	Salary - Substitutes		120	1,672,764.17
130	Salary - Stipends		130	26,493.39
140	Salary - Clerical and Paraprofessional Staff		140	1,896,898.05
161	Salary - Classroom Management		161	
200	Employee Benefits		200	25,504,130.64
221	Increased Retirement Contribution Rate		221	576,124.82
284	Early Retirement or Termination		284	795,703.40
285	Voluntary Terminations		285	
300	Purchased Services		300	332,437.60
364	Tuition Paid to Other Districts		**364**	
382	Distance Education & Telecommunications		382	35,932.10
400	Supplies and Materials		400	1,299,162.17
420	Textbooks		420	117,919.40
500	Capital Outlay		**500**	**701,499.46**
600	Other Expenses		600	757,899.51
1100	*Total Regular Instructional Programs (Add 110 through 600)*		*1100*	87,061,283.25

1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)

CODE	OBJECT	01-2-01125-XXX		
110	Salary - Teachers		110	665,155.30
120	Salary - Substitutes		120	
130	Salary - Stipends		130	11,024.63
140	Salary - Clerical and Paraprofessional Staff		140	46,271.52
161	Salary - Classroom Management		161	
200	Employee Benefits		200	240,688.83
221	Increased Retirement Contribution Rate		221	7,296.76
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	74.99
364	Tuition Paid to Other Districts		**364**	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	842.83
420	Textbooks		420	
500	Capital Outlay		**500**	
600	Other Expenses		600	
1125	*Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)*		*1125*	971,354.86

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	86,307.46
120	Salary - Substitutes		120	
130	Salary - Stipends		130	6,939.46
140	Salary - Clerical and Paraprofessional Staff		140	19,820.24
161	Salary - Classroom Management		161	
200	Employee Benefits		200	22,053.53
221	Increased Retirement Contribution Rate		221	787.66
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	184,576.00
364	Tuition Paid to Other Districts		**364**	
382	Distance Education & Telecommunications		382	1,054.36
400	Supplies and Materials		400	232.07
420	Textbooks		420	
500	Capital Outlay		**500**	
600	Other Expenses		600	97.87
1150	*Total Limited English Proficiency Programs (Add 110 through 600)*		*1150*	321,868.65

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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	291,604.43
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	26,209.99
161	Salary - Classroom Management		161	
200	Employee Benefits		200	71,333.41
221	Increased Retirement Contribution Rate		221	1,833.11
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	92,305.98
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	28,722.30
1160	*Total Poverty Programs (Add 110 through 600)*		*1160*	512,009.22

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

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

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

CODE	OBJECT	01-2-01195-XXX		
110	Salary - Teachers		110	92,567.89
120	Salary - Substitutes		120	300.43
130	Salary - Stipends		130	232.05
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	30,336.51
221	Increased Retirement Contribution Rate		221	940.31
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	1,250.00
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	305.89
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	1,460.13
1195	*Total Regular Instructional Programs Below Age Five (Flex-Spending) (Add 110 through 600)*		*1195*	127,393.21

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

CODE	OBJECT	01-2-01200-XXX		
110	Salary - Teachers		110	6,737,632.72
120	Salary - Substitutes		120	345,716.24
130	Salary - Stipends		130	40,417.38
140	Salary - Clerical and Paraprofessional Staff		140	2,783,799.84
161	Salary - Classroom Management		161	
200	Employee Benefits		200	4,572,013.68
221	Increased Retirement Contribution Rate		221	100,066.42
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	290,494.68
360	Tuition Paid to Other Districts (Special Education)		**360**	**314,411.34**
370	Tuition Paid to Other Agencies (Special Education)		370	823,091.15
382	Distance Education & Telecommunications		382	6,497.24
400	Supplies and Materials		400	155,395.20
420	Textbooks		420	
500	Capital Outlay		**500**	**79,439.38**
600	Other Expenses		600	69,932.34
1200	*Total Special Education Instructional Programs (Add 110 through 600)*		*1200*	16,318,907.61

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01290-XXX	
110	Salary - Teachers		110
120	Salary - Substitutes		120
130	Salary - Stipends		130
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
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
1290	*Total Early Childhood Special Education Instructional Programs (Add 110 through 600)*		*1290* 0.00

2100 FUNCTION SUPPORT SERVICES - PUPILS

2100 SUPPORT SERVICES - PUPILS

CODE	OBJECT	01-2-02100-XXX		
110	Salary - Professional Staff		110	6,946,404.17
130	Salary - Stipends		130	11,983.41
140	Salary - Clerical and Paraprofessional Staff		140	1,580,474.83
143	Salary - Technical Staff		143	
200	Employee Benefits		200	2,488,434.80
221	Increased Retirement Contribution Rate		221	86,242.51
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	118,145.35
382	Distance Education & Telecommunications		382	203,599.79
400	Supplies and Materials		400	420,293.61
500	Capital Outlay		**500**	**193,065.56**
600	Other Expenses		600	18,007.03
2100	*Total Support Services - Pupils (Add 110 through 600)*		*2100*	12,066,651.06

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2150 SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	01-2-02150-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	270,151.74
143	Salary - Technical Staff		143	
200	Employee Benefits		200	96,463.57
221	Increased Retirement Contribution Rate		221	2,728.53
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	271,313.15
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	16,699.58
500	Capital Outlay		**500**	**56,934.66**
600	Other Expenses		600	
2150	*Total Support Services - Pupils - Safety & Security (Add 110 through 600)*		*2150*	714,291.23

2200 FUNCTION - SUPPORT SERVICES - STAFF

2200 SUPPORT SERVICES - STAFF

CODE	OBJECT	01-2-02200-XXX		
110	Salary - Professional Staff		110	3,145,293.33
130	Salary - Stipends		130	196,028.24
140	Salary - Clerical and Paraprofessional Staff		140	190,751.75
200	Employee Benefits		200	951,408.81
221	Increased Retirement Contribution Rate		221	35,673.94
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	400,604.50
382	Distance Education & Telecommunications		382	7,040.62
400	Supplies and Materials		400	2,700,742.37
500	Capital Outlay		**500**	**1,423,913.24**
600	Other Expenses		600	124,926.01
2200	*Total Support Services - Staff (Add 110 through 600)*		*2200*	9,176,382.81

99500	**Total Staff Development Disbursements**	**01-2-99500-000**	720,251.94

2213 SUPPORT SERVICES - SCHOOL IMPROVEMENT

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

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2214 SUPPORT SERVICES - IMPLEMENTATION OF STANDARDS

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

2300 FUNCTION - GENERAL ADMINISTRATION

2310 BOARD OF EDUCATION

CODE	OBJECT	01-2-02310-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	2,785.58
200	Employee Benefits		200	413.40
221	Increased Retirement Contribution Rate		221	28.13
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	18,467.94
314	Lobbyist Fees and Expenses		314	50,449.59
315	Accounting and Auditing Services		315	106,700.57
317	Legal Services		317	321,079.46
341	Liability Insurance		341	1,885,174.91
342	Fidelity Bond Premiums		342	
382	Distance Education & Telecommunications		382	2,589.42
400	Supplies and Materials		400	67.33
500	Capital Outlay		**500**	
600	Other Expenses		600	51,574.96
2310	*Total Board of Education (Add 110 through 600)*		*2310*	2,439,331.29

2320 EXECUTIVE ADMINISTRATION SERVICES

CODE	OBJECT	01-2-02320-XXX		
105	Salary - Superintendent		105	262,959.71
110	Salary - Other Professional Staff		110	857,880.46
130	Salary - Stipends		130	55,630.66
140	Salary - Clerical Staff		140	556,388.34
200	Employee Benefits		200	557,788.24
221	Increased Retirement Contribution Rate		221	17,501.88
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	720,694.74
314	Lobbyist Fees and Expenses		314	
317	Legal Services		317	
382	Distance Education & Telecommunications		382	5,631.48
400	Supplies and Materials		400	134,417.74
500	Capital Outlay		**500**	**67,016.18**
600	Other Expenses		600	169,945.02
2320	*Total Executive Administration Services (Add 105 through 600)*		*2320*	3,405,854.45

County-District Number: 28-0017-000

2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT	01-2-02400-XXX		
110	Salary - Professional Staff		110	6,066,452.67
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	2,340,385.18
200	Employee Benefits		200	2,519,891.13
221	Increased Retirement Contribution Rate		221	84,909.06
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	4,863.86
382	Distance Education & Telecommunications		382	1,537.59
400	Supplies and Materials		400	9,268.76
500	Capital Outlay		**500**	
600	Other Expenses		600	128,347.75
2400	*Total Office of the Principal (Add 110 through 600)*		*2400*	11,155,656.00

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

CODE	OBJECT	01-2-02510-XXX		
110	Salary - Professional Staff		110	430,741.26
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	1,619,058.92
200	Employee Benefits		200	653,204.86
221	Increased Retirement Contribution Rate		221	20,702.98
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	1,083,038.03
314	Lobbyist Fees and Expenses		314	
317	Legal Services		317	
382	Distance Education & Telecommunications		382	209,847.60
400	Supplies and Materials		400	369,787.55
500	Capital Outlay		**500**	**312,445.93**
600	Other Expenses		600	321,030.78
2510	*Total General Administration - Business Services (Add 110 through 600)*		*2510*	5,019,857.91

2520 VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES

CODE	OBJECT	01-2-02520-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	229,839.94
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		**500**	**136,166.60**
600	Other Expenses		600	
2520	*Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 110 through 600)*		*2520*	366,006.54

County-District Number: 28-0017-000

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

CODE	OBJECT	01-2-02600-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Custodial Staff		140	7,550,461.87
200	Employee Benefits		200	2,863,150.86
221	Increased Retirement Contribution Rate		221	76,259.66
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	7,918,150.64
382	Distance Education & Telecommunications		382	320,535.81
400	Supplies and Materials		400	896,318.11
500	Capital Outlay		**500**	**6,856,600.26**
600	Other Expenses		600	28,268.18
2600	*Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)*		*2600*	26,509,745.39

2700 FUNCTION - SUPPORT SERVICES - PUPIL TRANSPORTATION

2750 REGULAR PUPIL TRANSPORTATION (DO NOT INCLUDE SPECIAL EDUCATION)

CODE	OBJECT	01-2-02750-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff and Drivers		140	48,312.72
200	Employee Benefits		200	20,119.21
221	Increased Retirement Contribution Rate		221	487.96
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	1,215,978.15
332	Mileage to Parents		332	1,125.59
333	Transportation Paid to Other Districts		**333**	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	7,827.32
500	Capital Outlay		**500**	**550.00**
600	Other Expenses		600	
2750	*Total Regular Pupil Transportation (Add 110 through 600)*		*2750*	1,294,400.95

2755 REGULAR PUPIL TRANSPORTATION OPEN ENROLLMENT IN LEARNING COMMUNITY

CODE	OBJECT	01-2-02755-XXX		
110	Salary - Professional Staff		110	49,945.63
140	Salary - Clerical Staff and Drivers		140	
200	Employee Benefits		200	7,879.17
221	Increased Retirement Contribution Rate		221	504.45
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	417,780.41
333	Transportation Paid to Other Districts		**333**	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		**500**	
600	Other Expenses		600	
2755	*Total Regular Pupil Transportation Open Enrollment in Learning Community (Add 110 through 600)*		*2755*	476,109.66

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2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02760-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff and Drivers		140	197,138.60
200	Employee Benefits		200	55,400.42
221	Increased Retirement Contribution Rate		221	1,991.10
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	2,136,828.53
333	Transportation Paid to Other Districts		**333**	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	2,864.17
500	Capital Outlay		**500**	
600	Other Expenses		600	2,413.50
2760	*Total School Age Special Education Pupil Transportation (Add 110 through 600)*		*2760*	2,396,636.32

2765 BELOW AGE FIVE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02765-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff and Drivers		140	332,555.92
200	Employee Benefits		200	65,938.97
221	Increased Retirement Contribution Rate		221	3,358.81
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	169,568.86
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	429.96
400	Supplies and Materials		400	5,807.20
500	Capital Outlay		500	
600	Other Expenses		600	3,921.60
2765	*Total Below Age Five Special Education Pupil Transportation (Add 110 through 600)*		*2765*	581,581.32

3000 FUNCTION - COMMUNITY SERVICES

CODE	OBJECT	01-2-03000-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical and Others		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
285	Voluntary Terminations		285	
382	Distance Education & Telecommunications		382	
600	Other Expenses		600	5,010.63
3000	*Total Community Services (Add 110 through 600)*		*3000*	5,010.63

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

CODE	OBJECT	01-2-03500-XXX		
110	Salary - Professional Staff		110	70,355.76
130	Salary - Stipends		130	10,110.30
140	Salary - Clerical and Others		140	2,394.00
200	Employee Benefits		200	12,198.28
221	Increased Retirement Contribution Rate		221	836.89
285	Voluntary Terminations		285	
300	Purchased Services		300	11,220.51
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	64,585.52
500	Capital Outlay		500	4,680.30
600	Other Expenses		600	11,478.56
3500	*Total State Categorical Programs (Add 110 through 600)*		*3500*	187,860.12

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4000 FUNCTION - FEDERAL PROGRAMS

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

CODE	OBJECT	01-2-04200-XXX		
110	Salary - Professional Staff		110	800,611.37
130	Salary - Stipends		130	1,039.18
140	Salary - Clerical Staff		140	67,720.39
200	Employee Benefits		200	299,941.15
221	Increased Retirement Contribution Rate		221	8,780.65
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	11,079.65
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	23,357.72
500	Capital Outlay		500	
600	Other Expenses		600	6,125.27
4200	*Total Title I, Part A NCLB Improving Academic Achievement of the Disadvar (Add 110 through 600)*		*4200*	1,218,655.38

4210 TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY

CODE	OBJECT	01-2-04210-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4210	*Total Title I NCLB Improving Basic Programs Accountability (Add 110 through 600)*		*4210*	0.00

4230 TITLE I, PART D, SUBPART 2
EDUCATION OF NEGLECTED, DELINQUENT OR AT-RISK YOUTH

CODE	OBJECT	01-2-04230-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4230	*Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth (Add 110 through 600)*		*4230*	0.00

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4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS

CODE	OBJECT	01-2-04310-XXX		
110	Salary - Professional Staff		110	235,409.34
130	Salary - Stipends		130	25,214.88
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	85,731.83
221	Increased Retirement Contribution Rate		221	2,632.30
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	12,283.84
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	20,994.67
4310	*Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600)*		*4310*	382,266.86

4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS

CODE	OBJECT	01-2-04315-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4315	*Total Title II, Part B NCLB Math & Science Partnerships (Add 110 through 600)*		*4315*	0.00

4320 TITLE V, PART A NCLB INNOVATIVE PROGRAMS

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

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

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

4402 IDEA PART B (611) BASE ALLOCATION TRANSPORTATION

CODE	OBJECT	01-2-04402-XXX		
110	Salary - Professional Staff		110	1,555,394.87
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	645,411.09
200	Employee Benefits		200	778,487.08
221	Increased Retirement Contribution Rate		221	25,586.95
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	61,773.23
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	33,926.59
500	Capital Outlay		500	37.00
600	Other Expenses		600	9,428.18
4402	*Total IDEA Part B (611) Base Allocation Transportation (Add 110 through 600)*		*4402*	3,110,044.99

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

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

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

CODE	OBJECT	01-2-04404-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4404	*Total IDEA Part B (611) Base Allocation - Birth Through Age Four (Add 110 through 600)*		*4404*	0.00

4406 IDEA PRESCHOOL (619) BASE ALLOCATION

CODE	OBJECT	01-2-04406-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4406	*Total IDEA Preschool (619) Base Allocation (Add 110 through 600)*		*4406*	0.00

4407 IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION

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

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4409 IDEA ENROLLMENT/POVERTY (619)

CODE	OBJECT	01-2-04409-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4409	*Total IDEA Enrollment/Poverty (619) (Add 110 through 600)*		*4409*	0.00

4410 IDEA ENROLLMENT/POVERTY (611)

CODE	OBJECT	01-2-04410-XXX		
110	Salary - Professional Staff		110	2,183,686.40
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	913,810.37
221	Increased Retirement Contribution Rate		221	22,055.23
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	
4410	*Total IDEA Enrollment/Poverty (611) (Add 110 through 600)*		*4410*	3,119,552.00

4411 IDEA PART B EARLY INTERVENING SERVICES

CODE	OBJECT	01-2-04411-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4411	*Total IDEA Early Intervening Services (Add 110 through 600)*		*4411*	0.00

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4412 IDEA PART B PROPORTIONATE SHARE

CODE	OBJECT	01-2-04412-XXX		
110	Salary - Professional Staff		110	87,548.93
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	19,634.26
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4412	*Total IDEA Part B Proportionate Share (Add 110 through 600)*		*4412*	107,183.19

4414 IDEA PART C

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

4415 IDEA SPECIAL PROJECTS

CODE	OBJECT	01-2-04415-XXX		
110	Salary - Professional Staff		110	7,630.00
130	Salary - Stipends		130	43,960.52
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	6,933.75
221	Increased Retirement Contribution Rate		221	521.06
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	23,400.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	5,799.00
500	Capital Outlay		500	
600	Other Expenses		600	923.00
4415	*Total IDEA Special Projects (Add 110 through 600)*		*4415*	89,167.33

4580	**TOTAL EDUCATION JOBS Ed Jobs**	01-2-04580-000	*4580*	4,411,094.37

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4690 OTHER FEDERAL NON-CATEGORICAL EXPENDITURES

CODE	OBJECT	01-2-04690-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4690	*Total Other Federal Non Categorical Expenditures (Add 110 through 600)*		*4690*	0.00

4700 FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS

CODE	OBJECT	01-2-04700-XXX		
110	Salary - Professional Staff		110	7,153.34
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	104.48
221	Increased Retirement Contribution Rate		221	72.25
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	17,945.41
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	34,908.74
500	Capital Outlay		500	69,917.45
600	Other Expenses		600	3,898.33
4700	*Total Federal Vocation & Applied Technology Education - Carl Perkins (Add 110 through 600)*		*4700*	134,000.00

4910 INDIAN EDUCATION

CODE	OBJECT	01-2-04910-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4910	*Total Indian Education (Add 110 through 600)*		*4910*	0.00

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4915 Title I, Part C NCLB Migrant Education

CODE	OBJECT	01-2-04915-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4915	*Total Title l, Part C NCLB Migrant Education (Add 110 through 600)*		*4915*	0.00

4925 TITLE III NCLB LIMITED ENGLISH PROFICIENT GRANT

CODE	OBJECT	01-2-04925-XXX		
110	Salary - Professional Staff		110	2,870.00
130	Salary - Stipends		130	5,426.06
140	Salary - Clerical Staff		140	2,668.01
200	Employee Benefits		200	1,432.91
221	Increased Retirement Contribution Rate		221	110.74
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	5,502.07
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	17,168.73
500	Capital Outlay		500	
600	Other Expenses		600	2,609.53
4925	*Total Title lll NCLB Limited English Proficient Grant (Add 110 through 600)*		*4925*	37,788.05

4926 TITLE III NCLB IMMIGRANT EDUCATION

CODE	OBJECT	01-2-04926-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	-7.81
200	Employee Benefits		200	-293.97
221	Increased Retirement Contribution Rate		221	-0.08
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	470.71
500	Capital Outlay		500	
600	Other Expenses		600	150.90
4926	*Total Title lll NCLB Immigrant Education (Add 110 through 600)*		*4926*	319.75

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4940 HEAD START

CODE	OBJECT	01-2-04940-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4940	*Total Head Start (Add 110 through 600)*		*4940*	0.00

4942 TITLE I, PART B NCLB EVEN START

CODE	OBJECT	01-2-04942-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4942	*Total Title I, Part B NCLB Even Start (Add 110 through 600)*		*4942*	0.00

4945 CHILD AND ADULT CARE FOOD PROGRAM

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

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

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

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

CODE	OBJECT	01-2-04960-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	2,970.90
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	15,465.10
500	Capital Outlay		500	
600	Other Expenses		600	6,967.72
4960	*Total Title IV, Part A NCLB Safe & Drug Free Schools (Add 110 through 600)*		*4960*	25,403.72

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

CODE	OBJECT	01-2-04968-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4968	*Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 110 through 600)*		*4968*	0.00

County-District Number: 28-0017-000

4970 NCLB STAR GRANTS

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

4971 ASSESSMENT & REPORTING MANAGEMENT SYSTEMS GRANTS (ARMS)

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

4980 ADULT BASIC EDUCATION

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

County-District Number: 28-0017-000

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

CODE	OBJECT	01-2-04985-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	386.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	406.57
500	Capital Outlay		500	
600	Other Expenses		600	
4985	*Total Title II, Part D NCLB Technology Enhancing Education Through Technology (Add 110 through 600)*		*4985*	792.57

4990 OTHER FEDERAL CATEGORICAL EXPENDITURES

CODE	OBJECT	01-2-04990-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	1,985.13
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	294.95
221	Increased Retirement Contribution Rate		221	20.05
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	8,677.30
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	4,904.13
500	Capital Outlay		500	
600	Other Expenses		600	51,752.80
4990	*Total Other Federal Categorical Expenditures (Add 110 through 600)*		*4990*	67,634.36

4992 REAP (SMALL RURAL SCHOOL ACHIEVEMENT GRANTS FROM USDE)

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

County-District Number: 28-0017-000

4995 CATEGORICAL GRANTS FROM CORPORATIONS & OTHER PRIVATE INTERESTS

CODE	OBJECT	01-2-04995-XXX		
110	Salary - Professional Staff		110	239,785.97
130	Salary - Stipends		130	616,429.08
140	Salary - Clerical Staff		140	390,169.55
200	Employee Benefits		200	248,991.30
221	Increased Retirement Contribution Rate		221	12,588.48
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	65,407.18
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	102,200.87
500	Capital Outlay		500	8,650.00
600	Other Expenses		600	20,266.41
4995	*Total Categorical Grants from Corporations & Other Private Interests (Add 110 through 600)*		*4995*	1,704,488.84
4999	**Total ARRA Federal Funds**		**4999**	15,039,955.53
4000	**Total Federal Programs (Add 4200 through 4999)**	01-2-04000-XXX	**4000**	29,448,346.94

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	01-2-05000-XXX		
605	Repayment of Taxes Paid		605	
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	
620	Debt Service Interest		620	
5000	*Total Debt Services (Add 605 through 620)*		*5000*	0.00

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT	01-2-06000-XXX		
110	Salary - Professional Staff		110	200,594.23
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	13,035.45
200	Employee Benefits		200	40,902.51
221	Increased Retirement Contribution Rate		221	2,862.76
285	Voluntary Terminations		285	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	3,285.92
420	Textbooks		420	
600	Other Expenses		600	2,672.07
6000	*Total Summer School (Add 110 through 600)*		*6000*	263,352.94

County-District Number: 28-0017-000

7000 FUNCTION - ADULT EDUCATION

CODE	OBJECT	01-2-07000-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
600	Other Expenses		600	
7000	*Total Adult Education (Add 110 through 600)*		*7000*	0.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	01-2-08000-XXX		
750	Transfers To the School Lunch Fund		750	
752	Transfers To the Activities Fund		752	
754	Transfers To the Bond Fund		754	
8000	*Total Transfers (Add 750 through 754)*		*8000*	0.00

20000 TOTAL CURRENT EXPENSE *01-2-20000-000* 180,206,347.20
(Add 1100, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2755, 2760, 8000:750 and 8000:752)

20100 ADJUSTMENTS TO CURRENT EXPENSE *01-2-20100-000* 10,142,042.61
(Add Objects 364 and 500 in Functions 1100, 1125, 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, 2755 and 2760)

20200 TOTAL ADJUSTED CURRENT EXPENSE *01-2-20200-000* 170,064,304.59
(20000 minus 20100)

20400 TOTAL GENERAL FUND EXPENDITURES *01-2-20400-000* 181,371,545.42
(20000 plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 6000, 7000 and 8000:754)

20500 TOTAL DISBURSEMENTS *01-2-20500-000* 210,819,892.36
(Add 4000 and 20400)

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	01-0-COH	-BEG	35,386,593.00
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS	-BEG	859,812.00
COH	Cash On Hand - Ending Balance	01-0-COH	-END	38,155,673.00
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS	-END	896,872.00

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		02-1-XXXXX-000		
1410	Interest		1410	10,565.92
5000 NON-REVENUE RECEIPTS		02-1-XXXXX-000		
5500	Transfers From the General Fund (As Expensed From the General Fund)		5500	4,824,867.46
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	*Total Non-Revenue Receipts (Add 5500 & 5610)*		*5000*	4,824,867.46
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1410 and 5000)*		*10000*	4,835,433.38

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	02-2-02500-XXX		
400	Supplies & Materials		400	
420	Textbooks		420	3,736.70
500	Capital Outlay		500	2,377,945.40

8000 FUNCTION - TRANSFERS

CODE	OBJECT	02-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	***TOTAL DISBURSEMENTS*** *(Add 2500:500 and 8000:755)*	*02-2-20500-000*		2,381,682.10

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	8,135,666.64
COH	Cash On Hand - Ending Balance	02-0-COH	-END	10,589,417.92

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		03-1-XXXXX-000		
1410	Interest		1410	7,464.59
5000 NON-REVENUE RECEIPTS		03-1-XXXXX-000		
5500	Transfers From the General Fund (As Expensed From the General Fund)		5500	22,926,493.49
5610	Cash Balance from Dissolved/Merged Districts		5610	0.00
5690	Other Non-Revenue Receipts		5690	1,159,145.68
5000	*Total Non-Revenue Receipts (Add 5500 & 5610)*		*5000*	24,085,639.17
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1410 and 5000)*		*10000*	24,093,103.76

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	03-2-02500-XXX		
200	Employee Benefits		200	25,135,912.93
221	Increased Retirement Contribution Rate		221	
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
284	Early Retirement or Voluntary Termination		284	
285	Voluntary Terminations		285	
2500	*Total Support Services - Business (Add 200 through 282)*		*2500*	25,135,912.93

8000 FUNCTION - TRANSFERS

CODE	OBJECT	03-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	***TOTAL DISBURSEMENTS*** *(Add 2500 and 8000:755)*	*03-2-20500-000*		25,135,912.93

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	7,915,610.00
COH	Cash On Hand - Ending Balance	03-0-COH	-END	6,872,800.83

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		05-1-XXXXX-000		
1410	Interest		1410	
1710	Activities Receipts		1710	5,732,302.00
1990	Other Local Receipts		1990	
1000	*Total Local Receipts (Add 1410 through 1990)*		*1000*	5,732,302.00
5000 NON-REVENUE RECEIPTS		05-1-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 5690)*		*5000*	0.00
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1000 and 5000)*		*10000*	5,732,302.00

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	05-2-02100-XXX		
300	Purchased Services		300	5,394,091.00
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2100	*Total Support Services - Pupils (Add 300 through 600)*		*2100*	5,394,091.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	05-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	***TOTAL DISBURSEMENTS*** *(Add 2100 and 8000:755)*	*05-2-20500-000*		5,394,091.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG	3,404,985.00
COH	Cash On Hand - Ending Balance	05-0-COH	-END	3,743,196.00

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		06-1-XXXXX-000		
1410	Interest		1410	3,574.25
1720	Sale of Lunches/Milk		1720	7,875,909.71
1990	Other Local Receipts		1990	721,489.11
1000	*Total Local Receipts (Add 1410 through 1990)*		*1000*	8,600,973.07
3000 STATE RECEIPTS		06-1-XXXXX-000		
3150	State Reimbursement		3150	43,911.67
3990	Other State Receipts		3990	
3000	*Total State Receipts (Add 3150 and 3990)*		*3000*	43,911.67
4000 FEDERAL RECEIPTS		06-1-XXXXX-000		
4800	Federal Reimbursement		4800	2,339,237.88
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*	2,339,237.88
5000 NON-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 5690)*		*5000*	0.00
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1000, 3000, 4000 and 5000)*		*10000*	10,984,122.62

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	06-2-02100-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Cooks		140	3,794,253.01
200	Employee Benefits		200	870,119.87
300	Purchased Services		300	5,954,104.84
400	Supplies and Materials (Excluding Food)		400	14,782.70
470	Food		470	(123.50)
500	Capital Outlay		500	9,469.53
600	Other Expenses		600	5,751.96
2100	*Total Support Services - Pupils (Add 110 through 600)*		*2100*	10,648,358.41

4000 FEDERAL PROGRAMS				
4840	ARRA: School Lunch Equipment	06-2-04840-000	4840	0.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	06-2-08000-XXX		
755	Transfers To the General Fund		755	383,061.47
20500	***TOTAL DISBURSEMENTS*** *(Add 2100, 4840 and 8000:755)*	*06-2-20500-000*		11,031,419.88

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	(83,355.00)
COH	Cash On Hand - Ending Balance	06-0-COH	-END	(130,652.26)

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		07-1-XXXXX-000		
1110	Local Property Taxes		1110	13,700,657.42
1115	Carline Taxes		1115	1,903.51
1410	Interest		1410	7,488.04
1990	Other Local Receipts		1990	338,538.40
1000	*Total Local Receipts (Add 1110 through 1990)*		*1000*	14,048,587.37
3000 STATE RECEIPTS		07-1-XXXXX-000		
3130	Homestead Exemption		3130	156,972.54
3131	Property Tax Credit		3131	481,610.35
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	35,920.22
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
3000	*Total State Receipts (Add 3130 through 3990)*		*3000*	674,503.11
5000 NON-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 5690)*		*5000*	0.00
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1000, 3000 and 5000)*		*10000*	14,723,090.48

DISBURSEMENTS

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	07-2-05000-XXX		
607	Repayment of Taxes Paid for Revalued Property		607	0.00
610	Redemption of Principal		610	7,410,000.00
620	Debt Service Interest		620	6,016,868.97
690	Other Miscellaneous Expenses		690	
5000	*Total Debt Services (Add 610 through 690)*		*5000*	13,426,868.97

8000 FUNCTION - TRANSFERS

CODE	OBJECT	07-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	***TOTAL DISBURSEMENTS*** *(Add 5000 and 8000:755)*	*07-2-20500-000*		13,426,868.97
99200	***BONDS OUTSTANDING AT END OF YEAR***	*07-2-99200-000*		135,500,000.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	07-0-COH	-BEG	15,424,607.16
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS	-BEG	1,046,726.00
COH	Cash On Hand - Ending Balance	07-0-COH	-END	16,720,828.67
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS	-END	1,083,939.00

RECEIPTS

1000 LOCAL RECEIPTS		08-1-XXXXX-000		
1110	Local Property Taxes		1110	771,074.26
1111	Local Property Taxes - Learning Community Common Levy		1111	163,137.69
1115	Carline Taxes		1115	216.79
1410	Interest		1410	19,524.41
1990	Other Local Receipts		1990	145,874.64
1000	*Total Local Receipts (Add 1110 through 1990)*		*1000*	1,099,827.79
3000 STATE RECEIPTS		08-1-XXXXX-000		
3130	Homestead Exemption		3130	11,727.57
3131	Property Tax Credit		3131	30,180.86
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	1,889.93
3300	In-Lieu-Of School Land Tax		3300	
3500	State Categorical Grants		3500	
3990	Other State Receipts		3990	
3000	*Total State Receipts (Add 3130 through 3990)*		*3000*	43,798.36
4000 FEDERAL 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-REVENUE RECEIPTS		08-1-XXXXX-000		
5100	Sale of Bonds		5100	
5200	Long Term Loans		5200	
5400	Sale of Property		5400	123,950.50
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	54,388.67
5000	*Total Non-Revenue Receipts (Add 5100 through 5690)*		*5000*	178,339.17
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1000, 3000, 4000 and 5000)*		*10000*	1,321,965.32

DISBURSEMENTS

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

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

2515 FUNCTION - BUILDINGS AND SITES

CODE	OBJECT	08-2-02515-XXX		
300	Purchased Services		300	211,001.30
500	Capital Outlay (New Only)		500	647,295.02
510	Site Acquisition and Improvements		510	35,100.76
520	Building, Acquisition and Improvements		520	1,953,198.63
600	Other Expenses		600	
2515	*Total Buildings and Sites (Add 300 through 600)*		*2515*	2,846,595.71

4410 FUNCTION - IDEA ENROLLMENT/POVERTY (611) 08-2-04410-XXX

CODE	OBJECT		
300	Purchased Services	300	
500	Capital Outlay (New Only)	500	
510	Site Acquisition and Improvements	510	
520	Building, Acquisition and Improvements	520	
600	Other Expenses	600	
4410	*Total Idea Enrollment/Poverty (611) (Add 300 through 600)*	*4410*	0.00

4501 FUNCTION - ARRA TITLE 8 (IMPACT AID) 08-2-04501-000 4501 0.00

4610 FUNCTION - ARRA IDEA ENROLLMENT/POVERTY 08-2-04610-000 4610 0.00

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	08-2-05000-XXX	
607	Repayment of Taxes Paid for Revalued Property	607	
610	Redemption of Principal	610	
620	Debt Service Interest	620	
5000	*Total Debt Services (Add 610 and 620)*	*5000*	0.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	08-2-08000-XXX	
755	Transfers To the General Fund	755	
20500	***TOTAL DISBURSEMENTS*** *(Add 2150, 2515, 4410, 4501, 4610, 5000 and 8000:755)*	*08-2-20500-000*	2,846,595.71

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	08-0-COH	-BEG	22,233,288.00
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS	-BEG	83,517.00
COH	Cash On Hand - Ending Balance	08-0-COH	-END	20,708,657.61
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS	-END	67,829.00

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		12-1-XXXXX-000		
1410	Interest		1410	
1741	Extracurricular Activity Fees		1741	783,005.00
1742	Postsecondary Education Fees		1742	
1743	Summer or Night School Fees		1743	
1000	*Total Local Receipts (Add 1410 through 1743)*		*1000*	783,005.00
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(1000)*		*10000*	783,005.00

DISBURSEMENTS

1100 FUNCTION - REGULAR INSTRUCTIONAL PROGRAMS (Night School)

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

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

CODE	OBJECT	12-2-02100-XXX		
300	Purchased Services		300	527,471.00
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2100	*Total Support Services - Pupils (Add 300 through 600)*		*2100*	527,471.00

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT	12-2-06000-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
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*** *(Add 1100, 2100 and 6000)*	*12-2-20500-000*		527,471.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	12-0-COH	-BEG	177,839.00
COH	Cash On Hand - Ending Balance	12-0-COH	-END	433,373.00

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

		00-0-XXXXX-000	
99431	Buildings	99431	433,841,790.00
99441	Contents of Buildings	99441	61,307,077.00
99249	Total Value of Buildings and Contents	99249	495,148,867.00

UNIT (PER PUPIL) COSTS

		00-0-XXXXX-000	
99810	Average Daily Attendance [All Grades K & Up]	99810	21,199.84
99820	Average Daily Membership [All Grades K & Up]	99820	22,040.77
99821	Indicate the Amount of ADM that is Elementary	99821	10,390.60
99822	Indicate the Amount of ADM that is Secondary	99822	11,650.17
20200	Total Adjusted Current Expense *[Page 12, 20200]*	20200	170,064,304.59
99830	Annual Depreciation of Buildings & Contents *[99249 x 3%]*	99830	14,854,466.01
99840	Total Annual Costs *[Add 20200 and 99830]*	99840	184,918,770.60
99850	Annual Cost Per Pupil, ADA *[99840 / 99810]*	99850	8,722.65
99860	Annual Cost Per Pupil, ADM *[99840 / 99820]*	99860	8,389.85

ADJUSTED PER PUPIL COST INFORMATION

		01-2-XXXXX-000	
1100	Total Non-Special Education *[Page 3, 1100]*	1100	87,061,283.25
1125	Total Regular Instructional Programs School Age Flex *[Page 4, 1125]*	1125	971,354.86
1150	Total Limited English Proficiency Programs *[Page 3, 1150]*	1150	321,868.65
1160	Total Poverty Programs *[Page 4, 1160]*	1160	512,009.22
1200	Total Special Education Programs *[Page 5, 1200]*	1200	16,318,907.61
1000	All Instruction *[Add 1100, 1125, 1150, 1160 and 1200]*	1000	105,185,423.59
1001	Indicate the Amount of 1000 that is Elementary	1001	42,074,169.44
1002	Indicate the Amount of 1000 that is Secondary	1002	63,111,254.15

County-District Number: 28-0017-000

GENERAL FUND RECEIPTS

4580 EDUCATION JOBS FUND PROGRAM - Ed Jobs		**01-1-04580-000**	**4580**	
4999 ARRA FEDERAL FUNDS				
4599 ARRA: STATE FISCAL STABILIZATION FUNDS TEEOSA AID		01-1-04599-000	**4599**	$ 11,391,906.00
4699 ARRA: IDEA RECEIPTS		01-1-XXXXX-000		
4610	ARRA: IDEA Part B (611) Enrollment/Poverty		4610	1,657,711.00
4611	ARRA: IDEA Part B Early Intervening Services		4611	
4630	ARRA: IDEA Preschool (619) Enrollment/Poverty		4630	435.00
4650	ARRA: IDEA Part C Special Projects		4650	21,227.00
4699	*Total ARRA: IDEA Receipts (Add 4610 thru 4650)*		*4699*	1,679,373.00
4899 ARRA: TITLE ESEA RECEIPTS		01-1-XXXXX-000		
4810	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged		4810	103,447.00
4811	ARRA: ESEA Title I Improving Basic Programs Accountability		4811	
4813	ARRA: ESEA Title II, Part D Technology		4813	
4818	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent		4818	
4820	ARRA: ESEA McKinney-Vento Homeless		4820	
4899	*Total ARRA: Title ESEA Receipts (Add 4810 thru 4820)*		*4899*	103,447.00
4999 TOTAL ARRA FEDERAL FUNDS *(Add 4599, 4699 and 4899)*		01-1-04999-000	**4999**	13,174,726.00

OTHER FUNDS

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

GENERAL FUND RECEIPTS

4580 EDUCATION JOBS FUND PROGRAM - Ed Jobs *09-1-04610-000 and 10-1-04999-000)*	**01-1-04580-000**	**4580**	
40000 TOTAL OF ALL ARRA RECEIPTS *(Add 01-1-04999-000 and 01-1-49999-000)*	01-1-40000-000	***40000***	13,174,726.00

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

4581 EDUCATION JOBS FUND PROGRAM Ed Jobs
Non-Special Education Instructional Programs

CODE	OBJECT	01-2-04581-XXX		
110	Salary - Professional Staff		110	4,411,094.37
130	Stipends		130	
140	Salary - Support Services Programs Staff		140	
143	Salary - Technical Staff		143	
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	
290	Other Benefits		290	
4581	*Education Jobs Fund Program - Ed Jobs*		*4581*	4,411,094.37
	Non-Special Education Instructional Programs (Add 110 through 285)			

4582 EDUCATION JOBS FUND PROGRAM Ed Jobs
Limited English Proficiency Instructional Programs

CODE	OBJECT	01-2-04582-XXX		
110	Salary - Professional Staff		110	
130	Stipends		130	
140	Salary - Support Services Programs Staff		140	
143	Salary - Technical Staff		143	
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	
290	Other Benefits		290	
4582	*Education Jobs Fund Program - Ed Jobs*		*4582*	0.00
	Non-Special Education Instructional Programs (Add 110 through 285)			

4583 EDUCATION JOBS FUND PROGRAM Ed Jobs
Poverty Instructional Programs

CODE	OBJECT	01-2-04583-XXX		
110	Salary - Professional Staff		110	
130	Stipends		130	
140	Salary - Support Services Programs Staff		140	
143	Salary - Technical Staff		143	
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	
290	Other Benefits		290	
4583	*Education Jobs Fund Program - Ed Jobs*		*4583*	0.00
	Poverty Instructional Programs (Add 110 through 285)			

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

4584 EDUCATION JOBS FUND PROGRAM Ed Jobs

Early Childhood Instructional Programs

CODE	OBJECT	01-2-04584-XXX		
110	Salary - Professional Staff		110	
130	Stipends		130	
140	Salary - Support Services Programs Staff		140	
143	Salary - Technical Staff		143	
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	
290	Other Benefits		290	
4584	*Education Jobs Fund Program - Ed Jobs*		*4584*	0.00
	Early Childhood Instructional Programs (Add 110 through 285)			

4585 EDUCATION JOBS FUND PROGRAM Ed Jobs

Special Education Instructional Programs

CODE	OBJECT	01-2-04585-XXX		
110	Salary - Professional Staff		110	
130	Stipends		130	
140	Salary - Support Services Programs Staff		140	
143	Salary - Technical Staff		143	
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	
290	Other Benefits		290	
4585	*Education Jobs Fund Program - Ed Jobs*		*4585*	0.00
	Special Education Instructional Programs (Add 110 through 285)			

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

(Add 4581, 4582, 4583, 4584 and 4585) | 01-2-04580-000 | **4580** | 4,411,094.37

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

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

Non-Special Education Instructional Programs

CODE	OBJECT	01-2-04590-XXX		
110	Salary-Teachers		110	7,373,442.73
120	Salary-Substitutes		120	37,380.00
140	Salary-Clerical and Paraprofessional Staff		140	3,406.78
161	Salary-Classroom Management		161	
200	Employee Benefits		200	2,725,976.05
221	Increased Retirement Contribution Rate		221	74,883.72
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	39,714.92
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	3,371.82
4590	*ARRA: State Fiscal Stabilization Fund -TEEOSA AID (Non-SPED)*		*4590*	10,258,176.02
	Non-Special Education Instructional Programs (Add 110 through 600)			

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

Limited English Proficiency Programs

CODE	OBJECT	01-2-04592-XXX		
110	Salary-Teachers		110	421,673.39
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	124,229.40
221	Increased Retirement Contribution Rate		221	4,258.90
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	
4592	*ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP)*		*4592*	550,161.69
	Limited English Proficiency Programs (Add 110 through 600)			

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

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

Poverty Programs

CODE	OBJECT	01-2-04593-XXX		
110	Salary-Teachers		110	434,574.58
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	147,677.61
221	Increased Retirement Contribution Rate		221	4,389.20
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) Poverty Programs (Add 110 through 600)*		*4593*	586,641.39

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

Special Education Instructional Programs

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

4599 ARRA: TOTAL STATE FISCAL STABILIZATION FUNDS - TEEOSA AID

(Add 4590, 4592, 4593 and 4595) 01-2-04599-000 **4599** 11,394,979.10

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4610 ARRA: IDEA PART B (611) ENROLLMENT/POVERTY

CODE	OBJECT	01-2-04610-XXX		
110	Salary-Teachers		110	1,517,251.63
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	143,300.20
161	Salary-Classroom Management		161	
200	Employee Benefits		200	525,451.73
221	Increased Retirement Contribution Rate		221	19,254.18
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	457,961.00
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4610	*ARRA: IDEA Part B (611) Enrollment/Poverty (Add 110 through 600)*		*4610*	2,663,218.74

4611 ARRA: IDEA PART B EARLY INTERVENING SERVICES

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	
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

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4612 ARRA: IDEA PART B PROPORTIONATE SHARE

CODE	OBJECT	01-2-04612-XXX		
110	Salary-Teachers		110	393,704.49
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	67,302.84
221	Increased Retirement Contribution Rate		221	1,493.80
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 (Add 110 through 600)*		*4612*	462,501.13

4630 ARRA: IDEA PRESCHOOL (619) ENROLLMENT/POVERTY

CODE	OBJECT	01-2-04630-XXX		
110	Salary-Teachers		110	435.00
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 (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	
4630	*ARRA: IDEA Preschool (619) Enrollment/Poverty (Add 110 through 600)*		*4630*	435.00

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4650 ARRA: IDEA PART C SPECIAL PROJECTS

CODE	OBJECT	01-2-04650-XXX		
110	Salary-Teachers		110	15,233.78
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	5,840.36
221	Increased Retirement Contribution Rate		221	153.86
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 Part C Special Projects (Add 110 through 600)*		*4650*	21,228.00
4699 TOTAL ARRA: IDEA	*(Add 4610, 4611, 4612, 4630 and 4650)*	01-2-04699-000	**4699**	3,147,382.87

4810 ARRA: ESEA TITLE I, PART A
Improving Academic Achievement of the Disadvantaged

CODE	OBJECT	01-2-04810-XXX		
110	Salary-Teachers		110	303,108.45
120	Salary-Substitutes		120	630.00
140	Salary-Clerical and Paraprofessional Staff		140	57,605.76
161	Salary-Classroom Management		161	
200	Employee Benefits		200	119,399.85
221	Increased Retirement Contribution Rate		221	3,649.58
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	250.00
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	10,642.12
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	2,307.80
4810	*ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged (Add 110 through 600)*		*4810*	497,593.56

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4811 ARRA: ESEA TITLE I IMPROVING BASIC PROGRAMS ACCOUNTABILITY

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

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

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

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4813 ARRA: ESEA TITLE II, PART D TECHNOLOGY

CODE	OBJECT	01-2-04813-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4813	*ARRA: ESEA Title II, Part D Technology (Add 110 through 600)*		*4813*	0.00

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

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

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4815 ARRA: ESEA TITLE III IMMIGRANT

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

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4817 ARRA: ESEA TITLE V, PART A INNOVATIVE PROGRAMS

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

4818 ARRA: 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	
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	
4818	*ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent (Add 110 through 600)*		*4818*	0.00

County-District Number: 28-0017-000

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs
4820 ARRA: McKINNEY-VENTO HOMELESS EDUCATION

CODE	OBJECT	01-2-04820-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
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	
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	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	
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)*	01-2-04899-000	**4899**	497,593.56
4999 TOTAL ARRA FEDERAL FUNDS *(Add 4599, 4699 and 4899)*	01-2-04999-000	***4999***	15,039,955.53

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

OTHER FUNDS

School Lunch Fund
4840 ARRA: SCHOOL LUNCH EQUIPMENT

CODE	OBJECT	06-2-04840-XXX		
300	Purchased Services		300	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4840	*Total ARRA: School Lunch Equipment (Add 300 through 600)*		*4840*	0.00

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

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

4610 ARRA: IDEA PART B ENROLLMENT POVERTY (611)

CODE	OBJECT	08-2-04610-XXX		
300	Purchased Services		300	
400	Supplies and Materials		400	
500	Capital Outlay		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
4610	*Total ARRA IDEA Part B Enrollment/Poverty (611) (Add 300 through 600)*		*4610*	0.00

Qualified Capital Purpose Undertaking Fund
4610 ARRA: IDEA PART B ENROLLMENT POVERTY (611)

CODE	OBJECT	09-2-04610-XXX		
300	Purchased Services		300	
400	Supplies and Materials		400	
500	Capital Outlay		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
4610	*Total ARRA IDEA Part B Enrollment/Poverty (611) (Add 300 through 600)*		*4610*	0.00

GENERAL FUND DISBURSEMENTS

4580 TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs

GENERAL FUND DISBURSEMENTS

4580	**TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs Cooperative 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 l, Part A Improving Academic Achievement of the Disadvantaged		4810	
4811	ARRA: ESEA Title l Improving Basic Programs Accountability		4811	
4812	ARRA: ESEA Title ll, Part A Teacher Quality Grants		4812	
4813	ARRA: ESEA Title ll, Part D Technology		4813	
4814	ARRA: ESEA Title ll, Part A Limited English Proficiency (LEP)		4814	
4815	ARRA: ESEA Title lll Immigrant		4815	
4816	ARRA: ESEA Title lV, Part A Safe & Drug Free		4816	
4817	ARRA: ESEA Title V, Part A Innovative Programs		4817	
4818	ARRA: ESEA Title l, 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	**TOTAL OTHER FUNDS ARRA DISBURSEMENTS** *(Add 06-2-04840-000, 08-2-04501-000, 08-2-04610-000, 09-2-04610-000 and 10-2-04999-000)*	01-2-49999-000	**49999**	0.00
40000	***TOTAL OF ALL ARRA DISBURSEMENTS*** *(Add 01-2-04999-000 and 01-2-49999-000)*	01-2-40000-000	***40000***	15,039,955.53